



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: March 18, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. February 25, 2025 Regular Meeting - Unapproved minutes

- [Unapproved Council Meeting Minutes February 25, 2025.pdf](#)

Presentations and Announcements

2. Field of the Year Presentation - Presented to Bryant Parks and Salt County Lacrosse

3. Appointment of Municipal Funding Committee Members - Council Members : Lisa Meyer - Ward 1, Jon Martin - Ward 2, Butch Higginbotham - Ward 3, and Jack Mosley - Ward 4. **Residents :** Scott Staples, Denecia Ramsey, Jim Erwin, and Phillip Partain

4. 2025 Budget Book Submission to GFOA - Presented by Finance Director, Joy Black

5. Update on the BAM campaign - Presented by Shane Knight, President & CEO of Greater Bryant Chamber of Commerce

Public Comments

Old Business

New Business

Finance

6. Finance Report - Month ending February 28, 2025

Approval and acceptance of the the finance report for the month ending February 28, 2025.

- [Financial Report for period ending February.28.2025.pdf](#)

7. Financial Records to State 14-59-116 - for the year ending December 31, 2024, unaudited

Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116.

- [Financial Report ending December.31.2024 for Paper Publishing.pdf](#)

8. Ordinance 2025-3 - An ordinance authorizing the issuance of a promissory note to provide short-term financing under amendment no. 78 to the Arkansas constitution; prescribing other matters pertaining thereto; and declaring an emergency.

- [Ordinance 2025-03 Street Borrowing.pdf](#)

9. Resolution 2025-12 - A resolution updating the fleet vehicles for the Bryant Police Department, Bryant, AR

- [Resolution 2025-12 Enterprise for PD.pdf](#)

Human Resources

10. Resolution 2025-13 - A resolution regarding a new position description and compensation plan for Senior Animal Control Officer.

- [Resolution 2025-13 Senior Animal Control Officer.pdf](#)

11. Resolution 2025-14 - A resolution regarding a new position description and compensation plan for Animal Care Technician.

- [Resolution 2025-14 Animal Care Technician.pdf](#)

Planning & Development

12. Land swap with Bryant School District

The City's water system is currently split into two pressure zones. The North Plane and the South Plane. These zones differ in Hydrostatic Water Pressure of approximately 67 feet (29 psig). This poses a problem in balancing and the availability of providing water to the area south of the Railroad Tracks. The City is currently working on an engineering design to add a taller water tower to the South Plane zone to remove the differentiation in the water pressures. This will require building a new tower in the area of the existing tower near the High School on Sullivan Drive. The School currently owns 1.5 acres that would be adequate for the new tank. The City is willing to swap 3 acres from the City owned property along the Bryant Parkway across from the Airport, and additional considerations, for this site. The transfer of property is contingent on acceptance by the Bryant School Board, which meets March 18th at 6:00 pm.

- [School Property Swap.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

February 25, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

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UNAPPROVED MINUTES

A prayer was voiced by Lisa Meyer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:32 pm.

Roll Call - Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, Wade Permenter, and Rob Roedel.

Quorum Present.

City Clerk Mark Smith and Ashley Clancy was also present.

Motion by Council Member Martin to add the February 13, 2025 Minutes to the [YT 4:50]
Agenda second by Council Member Permenter.
Voice Vote. Motion Passed.

Approval of Minutes

- 1. Approval of January 28, 2025 Regular Council Meeting Minutes** [YT 5:15]
Motion to approve - Council Member Meyer, Second by Council Member Permenter.
Voice Vote. Motion Passed.
- 2. Approval of February 13, 2025 Special Council Meeting Minutes** [YT 5:30]
Motion to approve - Council Member Higginbotham, Second by Council Member Burgess.
Voice Vote. Motion Passed.

Presentations and Announcements

- 3. Appointment of Community Engagement Committee Member –** [YT 5:50]
Cpt. Anthony James, Ward 1.
Motion to approve - Council Member Meyer, Second by Council Member O’Roark.
Voice Vote. Motion Passed.
- 4. Appointment of Planning Commission Member - Terri Thompson, Ward 2.** [YT 6:40]
Motion to approve - Council Member Martin, Second by Council Member Higginbotham.
Voice Vote. Motion Passed.

Director’s Report - Ted Taylor, Director

- 5. Planning & Development** - Ted Taylor, Director [YT 7:00]
Discussion of electrical inspection costs

Public Comments [YT 13:30]

Patricia Joiner- compensation for yard and taking of property.
Angela Barnett- yard not restored, retaining wall on her property and other issues.

New Business

Finance- Joy Black, Director

- 6. Finance Report - Month ending January 31, 2025** - Approval and acceptance of the [YT 20:55]
Finance report for month ending January 31, 2025.
Director Black answered Council Members questions.
Motion to approve - Council Member Roedel, Second by Council Member Martin.
Voice Vote. Motion Passed.
- 7. Resolution 2025-05** - A resolution providing for the adoption of an amended budget [YT 23:50]
for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending
December 31, 2024.
Director Black answered Council Members questions.
Motion to approve - Council Member Martin, Second by Council Member Higginbotham.
Voice Vote. Motion Passed.
- 8. Resolution 2025-06** - A resolution providing for the adoption of an amended budget [YT 27:20]
for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending
December 31, 2025.
Director Black answered Council Members questions.
Motion to approve - Council Member Meyer, Second by Council Member O’Roark.
Voice Vote. Motion Passed.
- 9. Resolution 2025-07** - A resolution regarding an updated Purchasing Policy for the [YT 29:20]
City of Bryant.
Director Black answered Council Members questions.
Motion to approve - Council Member Higginbotham, Second by Council Member Roedel.
Mayor Treat called for a Roll Call Vote.
YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark, Roedel, Permenter.
Motion Passed.
- 10. Resolution 2025-08** - A resolution accepting proof of record destruction authorized [YT 35:50]
by Ordinance 2025-02.
Motion to approve - Council Member O’Roark, Second by Council Member Martin.
Voice Vote. Motion Passed.

City Attorney – Ashley Clancy

- 11. Resolution 2025-09** - A resolution establishing a committee to review and evaluate [YT 37:10]
funding plans for key municipal services.
Motion to approve - Council Member O’Roark, Second by Council Member Burgess.
Voice Vote. Motion Passed.
- 12. Resolution 2025-10** - A resolution endorsing Bryant's Strategic Plan for 2025-2026. [YT 38:00]
Motion to approve - Council Member Roedel, Second by Council Member Martin.
Voice Vote. Motion Passed.

13. Westpointe Property Survey Request

[YT 39:00]

Attorney Clancy asked for permission to negotiate with Ms. Joyner and Ms. Burnett and answered Council Members questions.

Motion to approve - Council Member Higginbotham, Second by Council Member Permenter.
Voice Vote. Motion Passed.

Planning & Development - Rebecca Kidder, Grants Coordinator

14. Resolution 2025-11 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant.

[YT 42:00]

Ms. Kidder explained that the Resolution needed to be updated due to minor changes that had occurred in the last few days.

Motion to amend Resolution by Council Member Roedel, Second by Council Member O'Roark.

Voice Vote. Motion Passed.

Motion to approve amended Resolution - Council Member Meyer, Second by Council Member Moseley.

Voice Vote. Motion Passed.

Public Works – Tim Fournier, Director

15. Bryant Parkway Lights - Discussion

Director Fournier explained that new lights on the Parkway will be installed south of the Raymar overpass to Shobe Road and also answered questions.

[YT 45:00]

16. Woodland Hills Contract

[YT 46:55]

Director Fournier explained that Bryant supplies water to Woodland Hills and answered Council Members questions.

Motion to approve - Council Member Martin, Second by Council Member Moseley.

Voice Vote. Motion Passed.

17. Water Deposit and Service Fee Requirement for Apartment Units

[YT 47:50]

Director Fournier answered Council Members questions.

Motion to approve - Council Member O'Roark, Second by Council Member Martin.

Voice Vote. Motion Passed.

Council Member Comments

Council Member Meyer would like to see the city promote the Waterscope water monitoring software. Council Member Higginbotham congratulated Council Member Burgess on his appointment to "75 Strong" by the Arkansas Economic Development Commission.

Mayor Comments

Encouraged everyone to contact their legislators regarding Senate bills SB 201 and SB 268 for more funding for meals for seniors.

Adjournment

Motion to Adjourn- Council Member Higginbotham, Second by Council Member Burgess at 7:23 pm.



Financial Statements
February 2025

February 2025



Governmental Funds Cash Reserves

Updated 2/7/25 in red review for DRAFT Reserve Plan

	90 days payroll	3,681,504	ACA 14-403-506
120 days cash = \$6.9M	Debt Reserve	2,804,552	(45,55,183,186,113)
001 Gen Operating Acct	Capital Reserve	2,000,000	Administration
002 Sales Tax Fund	Grant Reserve	750,000	Animal Control
005 Designated Tax	Contingency Reserv	1,000,000	Parks
	Total	10,236,057	Fire
Springhill Fire Department (see details below)			Police
Emergency Telephone Service (See details below)			GF Totals
			1,861,279
			Courts
			61,996
			GF Totals
			68,514
			WW from ANIRC for Lea Circle
			1,444,372

*\$42500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Janu \$	220,000	Beginning Balance (as of January 1, 2025) \$	482,122
2025 Revenue (Act 001-0510-4 \$	1,153	2025 Revenue (Act 001-0610-4650) \$	-
2025 Expenses (Act 001-0510- \$	659	2025 Expenses (Act 001-0610-5650) \$	-
Current Balance as of this repo \$	220,494	Current Balance as of this report ending date \$	482,122

120 days cash = \$1.6M updated 2/7/25

080 Street Operating Acct	803,433
005 Street Designated Tax	656,838
Capital	1,460,271
	110

90 days b.payroll	569,173
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,819,173

515 Stormwater Cap Cash

1,111,042

90 days payroll	1,000,000
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,250,000

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,098,596	27,399,390	5,099,596	27,728,249	453,519	124,659	(1,000)	
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221
Franchise Fees, 003	4,602,322		4,602,322				0	
Designated Tax Fund, 005	2,518,118		2,518,118				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			5,186	471,395	466,208		0	
Parks 1/8 Sales Tax, 045	358,244		358,244				0	
Animal Control Donation, 020	28,273		28,273				0	250,649
Act 833 of 1991 Fire, 051	103,578		103,578				0	95,246
Fire 3/8 Sales Tax Fire, 055	789,265		789,265				0	70,182
Act 918 of 1983 Police, 061	70,483		70,483				0	
Act 988 of 1991 Police, 062	45,552		45,552				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	803,433	77,159	803,433	77,159			(0)	
Street Bond 2023 Rev 182			94,411	94,411			0	
Street Bond 2023 DSR 183			588,663	588,663			0	515,210
Street Bond 2016 DS, 185			87,316	87,316			0	
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919
Street Bond Constr 2023, 188			1,787,613	1,787,613			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	43,176		43,176				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			9,988	9,988			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,483,191	1,483,191			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,442,018	330,302	2,442,628	330,302			(610)	
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0	
Stormwater Cap Fund 515	1,111,042		1,111,042				0	
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123
Water Impact Fund 550	64,966		64,966				0	
Wastewater Impact Fund 555	62,000		62,000				0	
20248 WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			100,602	100,602			0	
2017 W/WW DSR, 606			264,223	264,223			0	238,631
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0	
Totals	27,836,027	27,835,907	34,992,928	35,786,265	919,727	124,659	(1,610)	120

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Review each month
4,580,661
3,633,562
(947,100)



Poolled Cash Report

Bryant, AR
For the Period Ending 2/28/2025

ACCOUNT # ACCOUNT NAME BEGINNING BALANCE CURRENT ACTIVITY CURRENT BALANCE

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,089,984.65	8,610.95	5,098,595.60
002-0000-1001	Claim on Cash	3,366,103.13	34,733.15	3,400,836.28
003-0000-1001	Claim on Cash	4,542,375.30	59,947.17	4,602,322.47
005-0000-1001	Claim on Cash	2,483,384.55	34,733.15	2,518,117.70
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	39,876.46	3,299.50	43,175.96
045-0000-1001	Claim on Cash	353,901.90	4,342.14	358,244.04
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	776,239.67	13,025.43	789,265.10
061-0000-1001	Claim on Cash	69,140.72	1,342.64	70,483.36
062-0000-1001	Claim on Cash	45,249.50	302.50	45,552.00
080-0000-1001	Claim on Cash	667,302.39	136,130.37	803,432.76
500-0000-1001	Claim on Cash	2,551,670.55	(109,652.83)	2,442,017.72
510-0000-1001	Claim on Cash	3,634,456.10	(24,328.07)	3,610,128.03
515-0000-1001	Claim on Cash	1,096,604.23	14,437.42	1,111,041.65
525-0000-1001	Claim on Cash	1,469,239.65	42,646.07	1,511,885.72
550-0000-1001	Claim on Cash	63,166.00	1,800.00	64,966.00
555-0000-1001	Claim on Cash	55,000.00	7,000.00	62,000.00
620-0000-1001	Claim on Cash	1,002,879.04	169,232.25	1,172,111.29
CLAIM ON CASH				
001-0000-1000	Cash in Bank	26,948,855.50	450,534.47	27,399,389.97
999-0000-1031	Cash Street Fund	130,172.02	(53,012.63)	77,159.39
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL CASH IN BANK				
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	27,438,425.27	397,601.84	27,836,027.11
TOTAL CLAIM ON CASH				
999-0000-1031	Cash General Fund	27,438,385.27	397,521.84	27,835,907.11
TOTAL CASH IN BANK				
TOTAL DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,438,385.27	397,521.84	27,835,907.11
TOTAL DUE TO OTHER FUNDS				
27,836,027.11	Claim on Cash	27,836,027.11		27,835,907.11
27,835,907.11	Due To Other Funds	27,835,907.11		27,835,907.11
120.00	Difference	120.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,089,984.65	8,610.95	5,098,595.60
002-0000-1001	Claim on Cash	3,366,103.13	34,733.15	3,400,836.28
003-0000-1001	Claim on Cash	4,542,375.30	59,947.17	4,602,322.47
005-0000-1001	Claim on Cash	2,483,384.55	34,733.15	2,518,117.70
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	39,876.46	3,299.50	43,175.96
045-0000-1001	Claim on Cash	353,901.90	4,342.14	358,244.04
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	776,239.67	13,025.43	789,265.10
061-0000-1001	Claim on Cash	69,140.72	1,342.64	70,483.36
062-0000-1001	Claim on Cash	45,249.50	302.50	45,552.00
080-0000-1001	Claim on Cash	667,302.39	136,130.37	803,432.76
500-0000-1001	Claim on Cash	2,551,670.55	(109,652.83)	2,442,017.72
510-0000-1001	Claim on Cash	3,634,456.10	(24,328.07)	3,610,128.03
515-0000-1001	Claim on Cash	1,096,604.23	14,437.42	1,111,041.65
525-0000-1001	Claim on Cash	1,469,239.65	42,646.07	1,511,885.72
550-0000-1001	Claim on Cash	63,166.00	1,800.00	64,966.00
555-0000-1001	Claim on Cash	55,000.00	7,000.00	62,000.00
620-0000-1001	Claim on Cash	1,002,879.04	169,232.25	1,172,111.29
CLAIM ON CASH				
001-0000-1000	Cash in Bank	26,948,855.50	450,534.47	27,399,389.97
999-0000-1031	Cash Street Fund	130,172.02	(53,012.63)	77,159.39
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL CASH IN BANK				
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	27,438,425.27	397,601.84	27,836,027.11
TOTAL CLAIM ON CASH				
999-0000-1031	Cash General Fund	27,438,385.27	397,521.84	27,835,907.11
TOTAL CASH IN BANK				
TOTAL DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,438,385.27	397,521.84	27,835,907.11
TOTAL DUE TO OTHER FUNDS				
27,836,027.11	Claim on Cash	27,836,027.11		27,835,907.11
27,835,907.11	Due To Other Funds	27,835,907.11		27,835,907.11
120.00	Difference	120.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
001-0000-1551	Due From General Fund	234.75	0.00	234.75
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	349.54	0.00	349.54
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		584.29	0.00	584.29
ACOUNTS PAYABLE		(584.29)	0.00	(584.29)
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)
TOTAL ACCOUNTS PAYABLE		(584.29)	0.00	(584.29)
AP Pending	AP Pending	(584.29)		(584.29)
Due From Other Funds	Accounts Payable	(584.29)		(584.29)
Difference	Difference	0.00		0.00
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(234.75)	0.00	(234.75)
ACOUNTS PAYABLE PENDING		(234.75)	0.00	(234.75)



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables	67,483.65	0.00	0.00	0.00	0.00	0.00	0.00	67,483.65
Total Asset:	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49
Liability								
L01 - Current Liabilities	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Total Liability:	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue	3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Total Expense	3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Revenues Over/Under Expenses	-563,992.10	3,191.28	89,156.79	3,191.28	0.00	0.00	399.91	-468,052.84
Total Equity and Current Surplus (Deficit):	5,130,290.03	3,400,836.28	4,602,322.47	2,518,117.70	1.32	0.00	358,244.04	16,009,811.84
Total Liabilities, Equity and Current Surplus (Deficit):	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0.00	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	0.00	0.00	0.00	0.00	423,788.00
Revenues Over/Under Expenses	0.00	0.00	1,197.72	2,685.28	874.00	0.00	1,908.00	6,665.00
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,079,995.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	703,277.82	97,924.96	4,488.42	107,601.25	2,412.52	13,740.76	929,445.73
Total Expense	585,278.53	293,130.00	14,678.56	514,013.54	1,235.24	46,646.70	1,454,982.57
Revenues Over/Under Expenses	117,999.29	-195,205.04	-10,190.14	-406,412.29	1,177.28	-32,905.94	-525,536.84
Total Equity and Current Surplus (Deficit):	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Total Liabilities, Equity and Current Surplus (Deficit):	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06



Bryant, AR

Balance Sheet

Account Summary

AS OF 02/28/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	43,175.96	0.00	9,987.83	742,409.38	1,483,191.17	0.00	2,278,765.42
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Revenue	90,943.57	6,448.00	0.00	5,807.86	5,555.38	572,893.82	0.00	681,648.63
Total Expense	90,943.57	0.00	0.00	0.00	5,555.38	0.00	0.00	96,498.95
Revenues Over/Under Expenses	0.00	6,448.00	0.00	5,807.86	0.00	572,893.82	0.00	585,149.68
Total Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	-58,715,871.71	8,097,459.96
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64,966.00	62,000.00	8,802,649.12
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	0.00	792,629.39
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	0.00	1,648,805.11
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	0.00	14,762,263.05
Total Liability:	9,025,568.68	7,385,499.48	0.00	0.00	0.00	0.00	16,411,068.16
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9,500.00	2,940,163.80
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,823,374.88
Revenues Over/Under Expenses	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116,788.92
Total Equity and Current Surplus (Deficit):	11,127,322.75	15,343,204.15	5,609,632.21	1,511,885.72	64,966.00	62,000.00	33,719,010.83
Total Liabilities, Equity and Current Surplus (Deficit):	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2025

Category	602 - W/WW Ref Rev Bds 2017, COI Fd	604 - W/WW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	0.00	100,602.21	1,172,111.29	1,272,713.50
	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Asset:				
Equity				
Q30 - Equity	0.00	60,408.15	841,946.79	902,354.94
	0.00	60,408.15	841,946.79	902,354.94
Total Revenue	0.00	40,527.40	330,164.50	370,691.90
Total Expense	0.00	333.34	0.00	333.34
Revenues Over/Under Expenses	0.00	40,194.06	330,164.50	370,358.56
Total Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Liabilities, Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	1,444,372.00	1,444,372.00
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	0.00	1,500,000.00	1,500,000.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	367.59 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
Category: R85 - Interest Revenue							
Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	86.09 %
FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
Unemployment Expense	540.00	540.00	11.50	140.02	0.00	399.98	74.07 %
Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
APERS Expense	159,007.09	159,007.09	11,804.31	29,386.54	0.00	129,620.55	81.52 %
Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5060	23,775.00	23,775.00	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
001-0100-5062	8,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12 %
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0100-5111	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
001-0100-5112	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41 %
001-0100-5115	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
001-0100-5116	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
001-0100-5120	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
001-0100-5142	6,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82 %
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16 %
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
001-0100-5350	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83 %
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
001-0100-5505	26,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
001-0100-5506	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08 %
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	98,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Miscellaneous Expense							
001-0100-5608	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
Category: E85 - Interest Expense							
001-0100-5850	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09 %
Interest Expense							
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0110 - Information Technology	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
Hardware - New & Renewals							
001-0110-5605	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
IT Projects & Labor							
001-0110-5608	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
Software - New & Renewals							
001-0110-5610	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
Category: E72 - Bond Expense							
001-0110-5840	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
Principal for Loans							
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
Category: E80 - Fixed Assets Total:							
Expense Total:							
445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	48.20 %
Department: 0110 - Information Technology Total:							
445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	48.20 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
Business Licenses	165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
Electrical Permits	80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70 %
HVACR Permits	62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	85.96 %
Mobile Home Permits	1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
New Commercial Permits	60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20 %
Permits - Other	5,000.00	5,000.00	165.00	560.00	0.00	-4,440.00	88.80 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
Re - Inspections Fees	9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	90.89 %
Residential Building Permits	40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	90.09 %
Residential Remodel Permits	4,000.00	4,000.00	321.16	609.56	0.00	-3,390.44	84.76 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	70.00 %
Solicitation Permits	1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %
Storage Building Permits	5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:							
676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %	84.23 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09 %
Overtime Expense	500.00	500.00	18.95	225.41	0.00	274.59	54.92 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
Category: E01 - Personnel Expense Total: 50,987.56 126,552.03 655.00 538,200.76 80.88%							
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	286.56	286.56	21.56	64.68	0.00	221.88	77.43 %
Category: E10 - Building & Grounds Exp Total: 692.15 1,021.36 134.00 8,619.20 88.18%							
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total: 1,720.65 12,149.34 -280.64 6,663.51 54.85%							
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
Category: E30 - Supply Expense Total: 4,500.00 133.91 183.25 -39.01 4,355.76 96.79%							
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
001-0120-5480	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
Category: E40 - Operations Expense Total: 43,928.00 28.75 19,172.18 -833.00 45,588.82 71.31%							
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total: 43,820.00 95.65 3,155.65 -2,406.30 43,070.65 98.29%							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Miscellaneous Expense							
001-0120-5604	0.00	0.00	2,043.01	2,043.01	0.00	-2,043.01	0.00 %
Hardware - New & Renewals							
001-0120-5608	10,000.00	10,000.00	12,455.52	14,955.52	0.00	-4,955.52	-49.56 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:							
	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
Category: E72 - Bond Expense							
001-0120-5840	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
Principal for Loans							
Category: E72 - Bond Expense Total:							
	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
Category: E85 - Interest Expense							
001-0120-5850	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
Interest Expense							
Category: E85 - Interest Expense Total:							
	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Department: 0120 - Planning & Development Surplus (Deficit):							
	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
Expense Total:							
	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	680.00	905.29	0.00	-7,094.71	88.68 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
Dog License Fee							
001-0200-4246	7,380.00	7,380.00	430.00	705.00	0.00	-6,675.00	90.45 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:							
	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Revenue Total:							
	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	426,898.70	426,898.70	30,248.78	74,490.10	0.00	352,408.60	82.55 %
Salary Expense							
001-0200-5005	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
SWB Reimbursement							
001-0200-5010	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.18	89.25 %
Overtime Expense							
001-0200-5020	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
FICA Expense							
001-0200-5022	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
Unemployment Expense							
001-0200-5025	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
Worker's Comp Expense							
001-0200-5030	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
APERS Expense							
001-0200-5040	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
Health Insurance Expense							
001-0200-5050	500.00	500.00	0.00	0.00	210.20	289.80	57.96 %
Physical & Drug Screen Exp							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5055	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	4,000.00	4,000.00	758.42	1,442.87	90.04	2,767.09	69.18 %
001-0200-5145	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	500.00	500.00	60.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	825.00	825.00	25.00	275.00	0.00	550.00	66.67 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5593	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	95.96 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
Category: E60 - Miscellaneous Expense							
001-0200-5600	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Miscellaneous Expense							
001-0200-5604	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
Hardware - New & Renewals							
001-0200-5608	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
001-0200-5840	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
Principal for Loans							
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
Category: E80 - Fixed Assets							
001-0200-5808	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Cap Assets - Vehicles							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense							
001-0200-5850	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
Interest Expense							
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Expense Total:	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
Act 316 of 1991 Revenue							
001-0300-4412	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
City Attorney Reim							
001-0300-4414	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
Court Fines							
001-0300-4416	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
District Court Reim							
001-0300-4424	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
Judge Retirement Reim							
001-0300-4426	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
Ordinance 89-15 Revenue							
001-0300-4428	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Reimbursement RevSaline County							
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022 Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
001-0300-5025 Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030 APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040 Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
001-0300-5050 Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
Category: E01 - Personnel Expense Total:							
	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
Category: E10 - Building & Grounds Exp							
001-0300-5102 Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110 Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31 %
001-0300-5130 Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
Category: E30 - Supply Expense							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
Category: E30 - Supply Expense Total:							
	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
Category: E40 - Operations Expense							
001-0300-5480 Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
Category: E40 - Operations Expense Total:							
	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%

Department: 0400 - Parks Revenue

Category: R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Xfer Designated Tax	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33%
Xfer Park 1/8 O & M	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%

Expense

Category: E01 - Personnel Expense	464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57%
Salary Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Part Time Labor	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33%
SWB Reimbursement	7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	99.56%
Overtime Expense	36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43%
FICA Expense	900.00	900.00	35.24	112.42	0.00	787.58	87.51%
Unemployment Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69%
Worker's Comp Expense	72,221.11	72,221.11	4,629.74	10,981.49	0.00	61,239.62	84.79%
APERS Expense	103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	87.09%
Health Insurance Expense	1,050.00	1,050.00	0.00	0.00	317.50	732.50	69.76%
Physical & Drug Screen Exp	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00%
Uniform Expense	10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12%
Travel & Training Expense	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%

Category: E10 - Building & Grounds Exp

Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00%
Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%

Category: E20 - Vehicle Expense

Fuel Expense	16,400.00	16,400.00	976.16	1,579.21	0.00	14,820.79	90.37%
Service & Repair - Vehicle	1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58%
Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85%
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%

Category: E30 - Supply Expense

Postage Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%
Category: E30 - Supply Expense Total:	500.00	500.00	113.25	113.25	0.00	386.75	77.35%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38 %
Category: E72 - Bond Expense							
Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E85 - Interest Expense							
Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	18.00	0.00	-982.00	98.20 %
Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Revenue Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	99.96 %
FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	99.96 %
Unemployment Expense	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00 %
Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
Utilities - Water	9,000.00	9,000.00	157.48	686.57	0.00	8,313.43	92.37 %
Com Exp - Tel Landline Interne	2,061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	1.00	2.00	0.00	98.00	98.00 %
Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
Utilities - Electric	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
Utilities - Water	4,000.00	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	-1,416.27%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
Membership Silver Sneakers	72,000.00	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
001-0430-4340	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	50,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
Category: R33 - Rental Fees Total:							
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
001-0430-4382	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76 %
	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
Category: R36 - Park Program Fees Total:							
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
Category: R50 - Sale of Services Total:							
Category: R60 - Miscellaneous Revenue							
001-0430-4600	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
Category: R60 - Miscellaneous Revenue Total:							
Category: R74 - Sponsorships							
001-0430-4740	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Category: R74 - Sponsorships Total:							
Revenue Total:							
	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
001-0430-5001	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
001-0430-5025	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0430-5102	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Utilities - Electric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
Utilities - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
Com Exp - Tel Landline, Interne	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
Communication Exp - Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Sanitation	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
Supplies - B&G	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
Janitorial Supplies and Main	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	135.63	163.98	-28.35	2,864.37	95.48 %
Supplies - Concession	51,600.00	51,600.00	2,085.85	2,881.72	0.00	48,718.28	94.42 %
Supplies - Park Programs	25,000.00	25,000.00	0.00	10,847.57	-9,969.86	24,122.29	96.49 %
Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
Category: E40 - Operations Expense							
BASS Program Expense	10,000.00	10,000.00	1,251.00	1,636.00	0.00	8,364.00	83.64 %
Aquatic Program Expense	6,500.00	6,500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
Credit Card Fees	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	85.96 %
Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	291.24	0.00	10,793.76	97.37 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	5,800.00	107.65	3,744.19	4,800.00	-2,744.19	-47.31 %
Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,277.00	42.33 %
Prof Services - Other	60,000.00	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44 %
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13 %
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00 %
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
Utilities - Electric	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
Utilities - Water	2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11 %
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Revenue Total:	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Fire Rescue Funds								
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees		1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Burn Permit								
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00%
Category: R33 - Rental Fees		18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Use Agreement Fees								
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
Category: R60 - Miscellaneous Revenue		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Miscellaneous Revenue								
Category: R60 - Miscellaneous Revenue Total:		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	650.97%
Category: R62 - Intergovernmental Tsfrs		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
Xfer Designated Tax								
Xfer Fire Special Tax								
Category: R62 - Intergovernmental Tsfrs Total:		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
Category: R66 - Sale of Equipment		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Sale of Capital Assets								
Category: R66 - Sale of Equipment Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:		4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense								
Category: E01 - Personnel Expense		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
Salary Expense								
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
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LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								
Uniform Expense								
Travel & Training Expense								
Training Aids								
Category: E01 - Personnel Expense Total:		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
SWB Reimbursement								
Overtime Expense								
FICA Expense								
Unemployment Expense								
Worker's Comp Expense								
APERS Expense								
LOPFI Expense								
LOPFI Perm Advance								
Health Insurance Expense								
Physical & Drug Screen Exp								

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
Category: E10 - Building & Grounds Exp Total: 191,414.96 14,158.51 26,117.08 163,884.42 85.62%							
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
001-0500-5216	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	5,000.00	5,000.00	0.00	0.00	613.02	4,386.98	87.74 %
Category: E20 - Vehicle Expense Total: 164,677.00 172,477.54 3,436.13 45,523.97 8,741.97 118,211.60 68.54%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0500-5306	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
001-0500-5323	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0500-5350	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
Category: E30 - Supply Expense Total: 119,300.00 119,300.00 9,943.83 16,193.10 191.71 102,915.19 86.27%							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total: 16,000.00 16,000.00 0.00 0.00 170.00 15,830.00 98.94%							
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total: 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 100.00%							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51 %
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Department: 0500 - Fire - Springhill Vol							
Revenue	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36 %
Expense Total:	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02 %
Department: 0500 - Fire - Springhill Vol							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Revenue Total:							
	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Expense Total:							
	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12 %
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Intoximeter Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
Category: R60 - Miscellaneous Revenue Total:							
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0600-4900	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:							
	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue							
001-0600-4700	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29%
001-0600-4702	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00%
Grant - Police DUJ/Step							
Grant Revenue							
Category: R70 - Grant Revenue Total:							
	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	263.84%
Revenue Total:							
	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82%
001-0600-5005	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33%
001-0600-5010	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03%
001-0600-5020	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11%
001-0600-5022	2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12%
001-0600-5025	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28%
001-0600-5035	659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80%
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
001-0600-5040	459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52%
001-0600-5050	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84%
001-0600-5055	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43%
001-0600-5056	15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47%
001-0600-5057	20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69%
001-0600-5060	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73%
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Travel & Training Expense							
First Aid Expense							
Category: E01 - Personnel Expense Total:							
	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp							
001-0600-5102	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98%
001-0600-5110	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87%
001-0600-5111	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90%
001-0600-5112	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91%
001-0600-5115	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35%
001-0600-5116	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52%
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00%
001-0600-5130	1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57%
001-0600-5142	5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64%
Sanitation							
Janitorial Supplies and Main							
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53%
Fuel Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5210</u>	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,390.77	13,152.48	0.00	46,847.52	78.08 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
Category: E30 - Supply Expense							
<u>001-0600-5300</u>	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
<u>001-0600-5310</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001-0600-5312</u>	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<u>001-0600-5314</u>	10,000.00	10,000.00	3,243.93	3,243.93	0.00	6,756.07	67.56 %
<u>001-0600-5322</u>	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
<u>001-0600-5350</u>	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
<u>001-0600-5380</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense							
<u>001-0600-5480</u>	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
<u>001-0600-5525</u>	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
<u>001-0600-5530</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u>	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services							
<u>001-0600-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u>	6,000.00	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
<u>001-0600-5589</u>	500.00	500.00	0.00	49.44	0.00	450.56	90.11 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u>	18,500.00	18,500.00	42.84	42.84	0.00	18,457.16	99.77 %
<u>001-0600-5608</u>	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14.71 %
<u>001-0600-5616</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u>	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense							
<u>001-0600-5700</u>	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
<u>001-0600-5705</u>	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	5,669.27	24.98 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
Department: 0600 - Police - Dispatch							
Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
Expense Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
001-0610-5022 Unemployment Expense	420.00	420.00	26.84	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030 APERS Expense	48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
001-0610-5040 Health Insurance Expense	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0610 - Police - Dispatch							
Revenue Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
001-0620-5020 FICA Expense	37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
001-0620-5022 Unemployment Expense	540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035 LOPFI Expense	118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	113,688.72	113,688.72	8,357.68	14,482.76	0.00	99,205.96	87.26 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	210.00	778.95	0.00	8,221.05	91.35 %
001-0620-5060	15,000.00	15,000.00	3,870.00	4,210.00	2,200.80	8,589.20	57.26 %
Category: E01 - Personnel Expense Total:							
	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43 %
Category: E10 - Building & Grounds Exp Total:							
	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit):							
	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
001-0630-5306	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76 %
Category: E30 - Supply Expense Total:							
	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01 %
Category: E40 - Operations Expense Total:							
	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
Category: E55 - Professional Services							
001-0630-5592	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40 %
Category: E55 - Professional Services Total:							
	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
Fund: 001 - General Fund Surplus (Deficit):							
	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95 %
Category: R10 - Taxes - Sales Total:							
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
Revenue Total:							
	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E62 - Intergovernmental Tsfr Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:								
	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00 %	
Expense Total:								
	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Department: 0100 - Administration Surplus (Deficit):								
	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):								
	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49 %	
003-0100-4506	250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %	
003-0100-4508	15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71 %	
003-0100-4510	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %	
003-0100-4526	606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56 %	
003-0100-4528	300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %	
003-0100-4564	15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %	
Category: R50 - Sale of Services Total:								
	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Revenue Total:								
	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:								
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %	
Expense Total:								
	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Department: 0100 - Administration Surplus (Deficit):								
	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%	
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds								
Category: E62 - Intergovernmental Tsfr Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52 %	
Expense Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Department: 0800 - Street Total:								
	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):								
	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	08,751.27%	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
<u>005-0200-4100</u>	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
<u>005-0200-5620</u>	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
<u>005-0400-4100</u>	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
<u>005-0400-5620</u>	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
<u>005-0500-4100</u>	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
<u>005-0500-5620</u>	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police							
<u>005-0600-4100</u>	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police							
<u>005-0600-5620</u>	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street							
<u>005-0800-4100</u>	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Revenue Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street							
<u>005-0800-5622</u>	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24							
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E55 - Professional Services							
AC Donation Expense							
Category: E55 - Professional Services Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division							
	71,250.00	71,250.00	3,760.00	5,355.00	0.00	-65,895.00	92.48 %
Act 1256 District Court Rev							
	330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Category: R40 - Fines & Forfeitures Total:							
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Total:							
	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
Category: E01 - Personnel Expense Total:							
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement							
	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
Category: E40 - Operations Expense							
Act 316 of 1991 Expense							
	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
Act 918 of 1983 Expense							
	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
Act 1256 Co Admin of Justice							
	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
Act 1256 Court Costs							
	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
Act 1256 City Attorney							
	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
Act 1256 DFA (State)							
	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
Act 1256 Ordinance 89-15							
	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Category: E40 - Operations Expense Total:							
	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
Department: 0300 - Court		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1809 of 2001 Revenue		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Total:		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Park 1/8 Sales Tax		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95 %
Category: R10 - Taxes - Sales Total:		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Total:		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General		830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:		830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Expense Total:		830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
State Turnback		28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:		28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:		28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:							
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Category: R10 - Taxes - Sales Total:							
	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Revenue Total:							
	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:							
	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Expense Total:							
	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							
	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:							
	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Total:							
	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):							
	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
Overtime Expense	695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
FICA Expense	27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
Unemployment Expense	480.00	480.00	12.64	84.32	0.00	395.68	82.43 %
Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense	54,271.85	54,271.85	4,132.71	10,267.72	0.00	44,004.13	81.08 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5040	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	12,000.00	12,000.00	1,396.55	1,396.55	0.00	10,603.45	88.36 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	99.90 %
080-0140-5218	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	17,700.00	17,700.00	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
Category: E55 - Professional Services							
080-0140-5571	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150	1,574,000.00	1,574,000.00	147,533.98	298,760.17	0.00	-1,275,239.83	81.02 %
080-0800-4151	600,000.00	600,000.00	3,360.64	63,726.64	0.00	-536,273.36	89.38 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	17.27%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfr Designated Tax	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
Revenue Total:	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
080-0800-5020 FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
080-0800-5022 Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030 APERS Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
080-0800-5040 Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
080-0800-5142 Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145 Tools	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
080-0800-5210 Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
080-0800-5218 Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
080-0800-5225 Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5240 Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	733.03	733.03	0.00	7,266.97	90.84 %
Supplies - Signs	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
Supplies - Operating	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
Material and Maint	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
Postage Expense	504.00	504.00	123.87	139.05	0.00	364.95	72.41 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	97.00 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
Street Lights Installed	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	500.00	500.00	0.00	83.75	1,391.02	-974.77	-194.95 %
Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
Prof Services - Other	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
Copiers & Maintenance	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Category: E80 - Fixed Assets Total:	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue		0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
Gain on Investment		0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
Category: R85 - Interest Revenue Total:								
Revenue Total:		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Category: R85 - Interest Revenue		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Interest Revenue		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Category: R85 - Interest Revenue Total:								
Revenue Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense								
Category: E62 - Intergovernmental Tsfr		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48 %
Xfer to other fund		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:								
Expense Total:		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Department: 0100 - Administration		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Interest Expense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Category: E85 - Interest Expense Total:								
Expense Total:		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration		3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue								
Category: R10 - Taxes - Sales		3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29 %
Loan Proceeds		3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Category: R10 - Taxes - Sales Total:								
Revenue Total:		3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>182-0800-4627</u>	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Xfer from Other	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Category: R85 - Interest Revenue							
<u>182-0800-4850</u>	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Revenue Total:	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51 %
Expense							
Category: E72 - Bond Expense							
<u>182-0800-5722</u>	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Category: E85 - Interest Expense							
<u>182-0800-5850</u>	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29 %
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Department: 0800 - Street		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Category: R85 - Interest Revenue								
<u>183-0800-4850</u> Interest Revenue								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Total:		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense								
Category: E62 - Intergovernmental Tsfr								
<u>183-0800-5626</u> Xfer to Other		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):		-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
Department: 0800 - Street		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
Revenue		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
Category: R62 - Intergovernmental Tsfrs								
<u>185-0800-4627</u> Xfer from Other		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R62 - Intergovernmental Tsfrs Total:		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Total:		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Expense								
Category: E72 - Bond Expense								
<u>185-0800-5722</u> Bond Principal Pmt		375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
<u>185-0800-5724</u> Bond Fees		1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5750</u> Interest Expense		262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Expense Total:		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,066.51	29,639.32	0.00	9,639.32	148.20 %
Penalties	360,000.00	360,000.00	31,493.36	60,336.83	0.00	-299,663.17	83.24 %
Insufficient Check Fee	5,000.00	5,000.00	500.00	875.00	0.00	-4,125.00	82.50 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
Sales - FSDWA	39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-4548	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
500-0900-4550	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
500-0900-4554	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
500-0900-4556	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
500-0900-4561	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
500-0900-4566	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %
	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
Category: R50 - Sale of Services Total:							
500-0900-4600	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue							
500-0900-4623	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs							
500-0900-4640	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement							
500-0900-5000	1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
500-0900-5005	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	28,825.00	28,825.00	1,020.16	1,637.50	0.00	27,187.50	94.32 %
500-0900-5020	78,115.30	78,115.30	5,015.31	12,471.20	0.00	65,644.10	84.03 %
500-0900-5022	1,080.00	1,080.00	43.94	225.09	0.00	854.91	79.16 %
500-0900-5025	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	154,642.74	154,642.74	10,130.40	25,135.55	0.00	129,507.19	83.75 %
500-0900-5040	141,607.20	141,607.20	12,110.23	23,677.10	0.00	117,930.10	83.28 %
500-0900-5050	1,800.00	1,800.00	0.00	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	15,000.00	15,000.00	2,544.52	3,877.49	0.00	11,122.51	74.15 %
500-0900-5060	20,000.00	20,000.00	1,266.91	1,266.91	0.00	18,733.09	93.67 %
	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%
Category: E01 - Personnel Expense							
500-0900-5102	8,800.00	8,800.00	75.00	319.29	404.66	8,076.05	91.77 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	51,048.00	51,048.00	4,835.35	9,394.39	0.00	41,653.61	81.60 %
500-0900-5111	2,500.00	2,500.00	386.30	818.70	0.00	1,681.30	67.25 %
500-0900-5112	500.00	500.00	26.15	51.59	0.00	448.41	89.68 %
500-0900-5115	8,748.00	8,748.00	725.46	1,366.74	0.00	7,381.26	84.38 %
500-0900-5116	10,560.00	10,560.00	1,062.92	2,083.81	-860.00	9,336.19	88.41 %
Category: E10 - Building & Grounds Exp							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	106.92	384.86	2,339.44	3,286.48	54.68 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00 %
Tools	25,000.00	25,000.00	239.00	425.45	0.00	24,574.55	98.30 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	0.00	52,278.05	89.36 %
Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50 %
Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	86.60 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	0.00	290,788.00	83.08 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	11,678.28	97.32 %
Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
Copiers & Maintenance	1,534.00	1,534.00	363.27	469.43	0.00	1,064.57	69.40 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
<u>500-0900-5724</u> Bond Fees	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
Category: E80 - Fixed Assets							
500-0900-5808 Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10 %
500-0900-5824 Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25 %
Category: E85 - Interest Expense							
<u>500-0900-5850</u> Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,790,000.00	5,790,000.00	507,419.51	1,007,804.50	0.00	-4,782,195.50	82.59 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,100.00	2,850.00	0.00	2,850.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68 %
Category: R60 - Miscellaneous Revenue							
<u>500-0950-4631</u> Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69 %
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	4,779,345.50	82.54 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69 %
Expense Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,454,216.32	95,248.21	238,599.96	0.00	1,215,616.36	83.59 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	9,037.45	17,823.49	0.00	82,176.51	82.18 %
FICA Expense	118,897.56	118,897.56	7,781.23	19,222.67	0.00	99,674.89	83.83 %
Unemployment Expense	1,260.00	1,260.00	48.86	314.94	0.00	945.06	75.00 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	15,975.07	39,280.74	0.00	198,825.20	83.50 %
Health Insurance Expense	330,062.04	330,062.04	21,635.17	43,269.85	0.00	286,792.19	86.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	22,500.00	22,500.00	1,257.21	3,724.54	-100.00	18,875.46	83.89 %
Travel & Training Expense	16,000.00	16,000.00	441.92	441.92	0.00	15,558.08	97.24 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,060.00	1,185.39	142.83	23,671.78	94.69 %
Utilities - Electric	380,004.00	380,004.00	32,028.33	62,503.74	0.00	317,500.26	83.55 %
Utilities - Gas	2,700.00	2,700.00	394.18	833.66	0.00	1,866.34	69.12 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	114,720.00	114,720.00	6,264.31	18,497.02	0.00	96,222.98	83.88 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	725.45	1,366.73	0.00	7,297.27	84.23 %
Communication Exp - Cellular	9,360.00	9,360.00	886.47	1,772.33	-735.00	8,322.67	88.92 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
Supplies - B&G	3,000.00	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	25,000.00	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,250.35	6,221.95	1,920.49	66,857.56	89.14 %
Service & Repair - Vehicle	110,000.00	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
Tire Expense	20,000.00	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
Supplies - Operating	350,000.00	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
Supplies - Chemicals	435,000.00	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
Supplies - Lab	75,000.00	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
Postage Expense	2,000.00	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
Dues & Subscriptions	15,000.00	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
Safety Program	7,000.00	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	194,071.88	5,175.83	11,078.79	74,307.46	108,685.63	56.00 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	40,000.00	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
Copiers & Maintenance	1,534.00	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51 %
Capital Assets - Infrastructure	633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	200.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
Stormwater Rev - Business	46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Total:	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Category: E80 - Fixed Assets Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Revenue Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Department: 0950 - Wastewater Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>504-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees <u>555-0950-4259</u>	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Revenue Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>604-0000-4623</u>	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
Category: R85 - Interest Revenue Interest Revenue <u>604-0000-4850</u>	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89%
Revenue Total:	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense Bond Fees <u>604-0000-5724</u>	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00 %
Department: 0000 - Administration	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Category: R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%	
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%	
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%	
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%	
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%	
Expense								
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%	
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%	
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%	
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%	
E55 - Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%	
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%	
E68 - Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%	
E85 - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%	
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%	
Department: 0100 - Administration Surplus (Deficit):								
	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%	
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,332.90	79,660.81	213,706.29	68.11%	
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%	
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%	
Expense Total:	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%	
Department: 0110 - Information Technology Total:								
	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Surplus (Deficit):	676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%	
Expense								
E01 - Personnel Expense	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%	
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Revenue Surplus (Deficit):	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
E20 - Vehicle Expense	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
E55 - Professional Services	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Department: 0200 - Animal Control Surplus (Deficit):							
	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%	
Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%	
Department: 0300 - Court Surplus (Deficit):								
	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%	
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%	
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%	
Expense								
E01 - Personnel Expense	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%	
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%	
E20 - Vehicle Expense	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%	
E30 - Supply Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%	
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
E55 - Professional Services	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%	
E60 - Miscellaneous Expense	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%	
E72 - Bond Expense	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%	
E85 - Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10%	
Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%	
Department: 0400 - Parks Surplus (Deficit):								
	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%	
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%	
Revenue Surplus (Deficit):	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%	
Expense								
E01 - Personnel Expense	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96%	
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%	
E30 - Supply Expense	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%	
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%	
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								
	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%	
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%	
Expense								
E10 - Building & Grounds Exp	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E80 - Fixed Assets	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	-1,416.27%
Revenue Surplus (Deficit):							
	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%
R33 - Rental Fees	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
E10 - Building & Grounds Exp	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
E20 - Vehicle Expense	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
E30 - Supply Expense	79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
E40 - Operations Expense	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
E55 - Professional Services	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%
E80 - Fixed Assets	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Revenue Surplus (Deficit):	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
Revenue Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	-650.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
E10 - Building & Grounds Exp	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
E30 - Supply Expense	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
E80 - Fixed Assets	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Revenue Surplus (Deficit):	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
R66 - Sale of Equipment	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	-263.84%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%	
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%	
E20 - Vehicle Expense	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%	
E30 - Supply Expense	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%	
E40 - Operations Expense	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%	
E55 - Professional Services	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%	
E60 - Miscellaneous Expense	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%	
E70 - Grant Expense	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%	
E72 - Bond Expense	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%	
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%	
E85 - Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%	
Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%	
Department: 0600 - Police - Dispatch	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%	
Expense								
E01 - Personnel Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%	
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%	
Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%	
Revenue								
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%	
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%	
Expense								
E01 - Personnel Expense	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%	
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%	
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%	
Expense								
E30 - Supply Expense	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%	
E40 - Operations Expense	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%	
E55 - Professional Services	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%	
Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%	
Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%	
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%	
Expense								
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%	
Expense								
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%	
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%	
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	98,751.27%	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%	
Revenue Surplus (Deficit):	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%	
Expense								
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%	
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:							
	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Revenue	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
E62 - Intergovernmental Tsr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Revenue	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
E62 - Intergovernmental Tsr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:							
	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue	2,034,860.00	2,034,860.00	179,935.53	339,888.58	0.00	-1,694,871.42	83.29%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	179,935.53	339,888.58	0.00	-1,694,871.42	83.29%
Revenue Surplus (Deficit):							
Expense	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
E62 - Intergovernmental Tsr	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:							
	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue	3,191.28	3,191.28	3,191.28	3,191.28	0.00	0.00	0.00%
R10 - Taxes - Sales	3,191.28	3,191.28	3,191.28	3,191.28	0.00	0.00	0.00%
Revenue Surplus (Deficit):							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%	
Expense Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%	
Fund: 051 - Act 833 of 1991 Fire Revenue								
Department: 0500 - Fire Revenue	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%	
Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 055 - Fire 3/8 SalesTax Revenue								
Department: 0500 - Fire Revenue	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%	
Expense								
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%	
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%	
Fund: 061 - Act 918 of 1983 Police Revenue								
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Expense Total:							
	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0140 - Stormwater Total:							
	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	-17.27%
	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Revenue Surplus (Deficit):							
	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property							
R60 - Miscellaneous Revenue							
R62 - Intergovernmental Tsfrs							

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%	
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%	
E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%	
E30 - Supply Expense	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%	
E40 - Operations Expense	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%	
E55 - Professional Services	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%	
E60 - Miscellaneous Expense	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%	
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%	
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%	
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%	
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%	

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Revenue Surplus (Deficit):

30,000.00

0.00

2,721.15

5,555.38

0.00

24.82

252.48

0.00

0.00

0.00

-24,444.62

81.48%

0.00%

Revenue Surplus (Deficit):

30,000.00

30,000.00

2,745.97

5,807.86

0.00

2,745.97

5,807.86

0.00

-24,192.14

80.64%

Revenue Surplus (Deficit):

30,000.00

30,000.00

2,745.97

5,807.86

0.00

2,745.97

5,807.86

0.00

-24,192.14

80.64%

Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):

30,000.00

30,000.00

2,745.97

5,807.86

0.00

2,745.97

5,807.86

0.00

-24,192.14

80.64%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):

30,000.00

30,000.00

2,721.15

5,555.38

0.00

2,721.15

5,555.38

0.00

0.00

0.00

-24,444.62

81.48%

Expense Total:

30,000.00

30,000.00

2,721.15

5,555.38

0.00

2,721.15

5,555.38

0.00

24,444.62

81.48%

Department: 0100 - Administration Surplus (Deficit):

0.00

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Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Revenue Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
R85 - Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Fund: 114 - 2016 Bond Fund							
Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
R62 - Intergovernmental Tsfrs	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
R85 - Interest Revenue	554,877.00	554,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Revenue Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Expense							
E72 - Bond Expense	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
R85 - Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Revenue	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59%
Fund: 186 - Street Bond 2016 DSR Revenue	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense							
E62 - Intergovernmental Trsr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Revenue Surplus (Deficit):	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
Department: 0800 - Street Revenue	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03%
E80 - Fixed Assets	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
Department: 0900 - Water Surplus (Deficit):							
	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69%
Expense Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0900 - Water Total:							
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E20 - Vehicle Expense	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
E30 - Supply Expense	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
E55 - Professional Services	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Surplus (Deficit):	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%
Expense							
E80 - Fixed Assets	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
R85 - Interest Revenue	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89%
	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Surplus (Deficit):							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	
005 - Designated Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,342.14	399.91	0.00	399.91	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	0.00	0.00	0.00	
055 - Fire 3/8 SalesTax	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	302.50	874.00	0.00	874.00	
068 - State Drug Control	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	
080 - Street Fund	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	
185 - Street Bond 2016 DS	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	
500 - Water Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	
510 - Wastewater Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	
525 - Depreciation - WW	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	
555 - Impact - WW	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	950.79	1,973.26	0.00	1,973.26	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	

City of Bryant - Financial Statements

Governmental Funds - Major and Non Major, Special Revenue	REVENUE											Totals					
	001 General Fund	002 Sales Tax Fund	003 Franchise Fees	005 Designated Tax Fund	007 ARPA Investments	020 Animal Control Donation	030 Act 1256 of 1995	031 Act 1809 of 2001	045 Park 1/8 Sales Tax O&M	051 Act 833 of 1991	055 Fire 3/8 Sales Tax		061 Act 918 of 1983	062 Act 988 of 1991 (Police)	066 Federal Drug Control	068 State Drug Control	080 Street Fund
Taxes - Sales	154,182	6,595,723		6,595,723				824,465		37,214	2,473,396					0	16,643,489
Taxes - Property	1,761,819															2,373,075	4,172,108
Licenses Permits & Fees	621,722																621,722
Membership Fees	248,190																248,190
Rental Fees	153,953																153,953
Park Program Fees	168,388																168,388
Fines & Forfeitures	561,491																1,022,379
Sales of Services	215,383		1,497,656												18,294		1,713,039
Miscellaneous Rev	153,801																396,283
Intergovernmental	15,365,712																17,343,312
Reimbursement	594,544																594,544
Sale of Equipment	0																0
Donation Revenue	8,740					0											8,740
Grant Revenue	38,898																38,898
Sponsorships	195,111																195,111
Interest Revenue	319,738				30,867												350,605
Total Revenue	20,561,672	6,595,723	1,497,656	6,595,723	30,867	0	376,283	824,465	37,214	2,473,396	16,112	8,214	0	0	18,294	4,593,157	43,670,961
Expense																	
Personnel Cost																	1,917,721
Building & Ground Exp	13,324,989						4,738										13,329,727
Vehicle Expense	1,391,439																1,391,439
Supply Expense	533,742																533,742
Operations Expense	354,521																354,521
Professional Services	392,788									8,103							392,788
Miscellaneous	349,499																349,499
Intergovernmental	0	6,591,996	1,320,187	6,591,984	844,881	0	62,156	824,004			9,360				2,517		18,645,033
Reimbursement	404,468																404,468
Contract/Don Expense	4,268																4,268
Grant Expense	95,543																95,543
Bond Expense/Amend 78 Pmt	36,324																36,324
Capital Assets	1,228,361																1,228,361
Interest Expense/Losses	1,408,304																1,408,304
Construction Projects	92,558																92,558
Total Expense	19,616,605	6,591,996	1,320,187	6,591,984	844,881	2,208	376,283	824,004	8,103	2,472,000	9,360	0	0	0	2,517	5,431,563	44,151,410
Change in Fund																	
Balance/Net Position Beginning Fund	944,867	3,727	177,469	3,739	(814,014)	(2,208)	0	(27,333)	461	29,111	1,396	6,752	8,214	0	15,777	(838,406)	(490,448)
Ending Fund	4,749,615	3,393,917	4,335,697	2,511,189	814,015	(90)	1	64,061	357,382	74,467	786,671	61,047	36,464	29,256	26,474	1,523,840	18,763,806
Balance/Net Position Short Term /Amend 78 2025 pmt	5,694,282	3,397,644	4,513,165	2,514,928	1	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	18,273,358
Revenue Bonds-Original Par	85,321					103,683		313,839			270,397	605,498					1,378,688
Year Last Payment is Due	2029					2029		2029		2029	2029	2029					

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	90	110	111	113	114	167	165	182	183	185	186	188	Totals
	Long Term Govt Cap Assets Fund	2016 Sales & Use Tax Special Redemp Fund	2016 Sales & Use Tax Debt Reserve	2016 Sales & Use Tax Debt Reserve	2016 Sales & Use Tax Debt Reserve	2022 Amend 78	LT Govt Debt Fund	Franchise Fee Bond 2023 DS	Franchise Fee Bond 2023 DSR	Street Bond 2016 DS	Street Bond 2016 DSR	2023 Bryant Parkway Construction	Totals
REVENUE													
Taxes - Sales					3,297,861	0			0				3,297,861
Loan Proceeds					2,275,000							0	2,275,000
Intergovernmental Reimbursement	1,647,492	0			554,954					640,880			2,843,326
Interest Revenue	0	4,628	38,082	38,082	73,304	0	7,729	30,562	30,562	10,493	17,025	238,531	420,353
Total Revenue	0	1,652,120	38,082	38,082	2,225,000	0	562,683	30,562	65,137	17,025	17,025	238,531	8,786,541
Expense													
Intergovernmental					1,609,410	668,328					17,025		2,386,467
Misc/Grant Expense					1,203,100		577,439	2,500		637,265		0	3,542,865
Bond Expense	(4,335,644)				513,381			521,876					(3,758,204)
Capital Assets	(193,674)												841,583
Interest Expense/Gains/Losses													4,376,340
Construction Projects													4,376,340
Total Expense	(4,529,318)	1,700,000	38,082	38,082	3,325,891	688,128	577,439	524,376	33,622	637,265	17,025		7,385,051
Change in Fund Balance/Net Position	4,529,318	(47,880)	0	0	45,274	1,536,672	(577,439)	36,307	(3,060)	14,107	0	(4,137,810)	1,397,490
Beginning Fund Balance/Net Position	60,005,248	52,058	742,409	865,023	0	0	0	251,310	601,513	479,621	324,793	5,958,328	69,280,702
Ending Fund Balance/Net Position	64,534,566	4,178	742,409	910,297	1,536,672	(577,439)	289,616	598,633	498,453	493,728	324,793	1,820,518	70,678,192
Short Term Financing/Amend 78													
Revenue Bonds Original Par			21,080,000				10,880,000			10,625,000			
Year Last Payment is Due			2044				2050			2040			
Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related	500	510	515	525	535	550	555	604	604	606	620		
Revenue	Water	WW	Operating	Utility	Stormwater	Lea Circle ANRC	Impact WW	W/WWW Ref Bof D	W/WWW Ref Bof D	W/WWW Ref Bof D	W/WWW Ref Bof D	2017 Infrastructure Fee	Totals
Licenses Permits & Fees				22,425			61,366	78,350					162,141
Sales of Services	11,024,191			307,701							1,905,456		13,237,347
Miscellaneous Rev	21,921	45,114						2,531					69,566
Intergovernmental Reimbursement	428,505	8,198,841		844,881	527,672			274,037		0			10,273,936
Interest Revenue	0	0	300,000										300,000
Total Revenue	11,474,616	8,243,956	1,475,007	527,672		0	61,366	78,350	277,674	14,980	1,905,456		24,059,077
Expense													
Personnel/Cost	1,334,366	1,782,269											3,116,635
Building & Ground Exp	122,089	652,698											774,787
Vehicle Expense	100,693	194,538											293,251
Supply Expense	1,712,131	769,961											2,482,142
Operations Expense	516,831	83,694											600,524
Professional Services	37,596	58,470											606,501
Miscellaneous	7,507,671	309,474		151,000		0	123,365	234,788	0	39,249	1,063,509		9,429,055
Intergovernmental Bond Expense	31,970	62,049											96,019
Capital Assets	854,205	1,262,793		193,192									2,310,190
Interest Expense	71,247	55,209											126,456
Total Expense	12,418,487	5,705,025	193,192	151,000	0	0	123,365	236,788	39,249	1,063,509			19,930,615
Change in Fund Balance/Net Position	(943,871)	2,538,931	1,281,815	376,672	0	0	61,366	(45,015)	40,887	(24,269)	841,947		4,128,462
Beginning Fund Balance/Net Position	12,184,119	12,713,540	4,285,764	1,951,387	0	0	97,515	19,521	286,519	0	0		30,638,365
Ending Fund Balance/Net Position	11,240,248	15,252,471	5,567,579	1,428,059	0	0	61,366	52,500	60,408	262,250	841,947		34,766,827
Short Term Financing - Vac Truck													
Revenue Bonds Original Par	10,048,810	8,500,000			1,500,000								5,245,000
Year Last Payment is Due	2038	2034			2047								2038

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Financial Statements
December 2024



General - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,424,087	20,424,087	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,373,073	20,600,763	176,676	(176,676)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	685,893	635,614	647,587	715,920	1,019,829	760,059	8,819,927	105,907	(105,907)
Community Development	904,113	904,113	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	308,376	960,055	55,942	(55,942)
Animal Control	700,900	700,900	51,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238	56,195	693,888	(7,012)	7,012
Court	743,420	743,420	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277	121,862	838,278	94,858	(94,858)
Parks	2,613,088	2,613,088	161,714	167,276	169,202	236,207	217,774	238,700	208,551	286,071	194,801	230,646	193,216	312,893	2,615,851	753	(753)
Fire	4,534,717	4,534,717	363,573	345,193	344,348	348,350	384,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	(23,705)	23,705
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	152,073	2,163,753	(50,066)	50,066
Total Revenues	20,424,087	20,424,087	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,373,073	20,600,763	176,676	(176,676)
Expenditures:																	
General	20,711,417	20,711,417	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,988	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	1,055,521	1,055,521
Administration	1,083,179	1,083,179	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,288	45,135	130,928	51,017	102,399	867,501	(205,440)	(205,440)
Community Development	743,492	743,492	56,238	50,129	59,385	49,956	51,891	51,018	58,888	78,917	65,691	87,517	70,079	271,630	948,532	(205,040)	(205,040)
Animal Control	874,882	874,882	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914	59,948	809,901	64,980	64,980
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,202,825	3,202,825	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277	391,847	3,249,947	(47,121)	(47,121)
Fire	6,051,633	6,051,633	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	400,105	400,105
Police	8,085,212	8,085,212	634,466	565,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437	692,845	7,473,615	611,597	611,597
Total Expenditures	20,711,417	20,711,417	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,988	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	1,055,521	1,055,521
Excess (Deficit) of Revenues over Expenditures	360,000 off	(287,330)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	(306,939)	275,194	944,867	(878,845)	(1,232,196)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Total Revenues	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Expenditures:																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	386,671	312,195	3,546,192	1,500,335	1,500,335
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,664	(2,946)	1,895,371	(1,413,581)	(1,413,581)
Total Expenditures	5,518,317	5,518,317	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	354,060	391,335	309,249	5,431,563	86,754	86,754
Excess (Deficit) of Revenues over Expenditures	(1,562,042)	(1,562,042)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	166,546	43,518	(838,406)	550,128	(723,635)



Water - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,629,310	5,629,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	399,688	5,285,180	(344,131)	344,131
Total Revenues	5,629,310	5,629,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	399,688	5,285,180	(344,131)	344,131
Expenditures:																	
500-0900-XXXXs + Tran Diff	6,336,527	6,336,527	309,103	350,964	339,344	323,032	319,624	317,947	414,152	408,920	402,733	412,812	1,534,235	348,112	5,374,756	961,770	961,770
500-0900-58XX Capital	775,153	775,153	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,584	(32,062)	4,128	2,587	854,204	(79,051)	(79,051)	
Total Expenditures	7,111,680	7,111,680	404,847	255,220	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	1,132,880	6,228,961	882,719	882,719
Excess (Deficit) of Revenues over Expenditures	(1,482,369)	(1,482,369)	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	279,231	(1,129,282)	(783,192)	(943,781)	(1,226,650)	(538,588)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	10,475	4,238	26,800	-	-	-	-	640	6,637	6,800	55,158	523,251	516,790	6,189,472	34,639	(34,639)
500-0950-XXXX(10-0950)	6,190,000	6,190,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	1,142,000	516,790	6,189,472	(528)	528
510-0950-4623	2,010,000	2,010,000	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	911,541	1,685,251	523,427	2,009,369	(631)	631
Total Revenues	8,210,475	8,210,475	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	911,541	1,685,251	523,427	8,243,956	33,481	(33,481)
Expenditures:																	
510-0950-XXXXs	4,939,322	4,939,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	234,834	4,442,231	497,091	497,091
510-0950-58XXs Capital	716,521	716,521	98,726	(98,901)	3,000	2,125	92,307	(36,646)	(66,357)	(92,219)	62,842	84,515	73,285	964,725	1,262,793	(546,272)	(546,272)
Total Expenditures	5,655,843	5,655,843	418,554	233,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321	531,847	455,470	1,199,559	5,705,025	(49,162)	(49,162)
Excess (Deficit) of Revenues over Expenditures	2,554,632	2,554,632	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	379,694	1,209,781	(676,132)	2,538,931	82,662	15,701

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	330,126	22,126	(22,126)
515-0140-XXXX ARPA/Rebur	1,145,000	1,145,000	-	-	-	-	300,000	300,000	844,881	844,881	-	-	-	-	1,144,881	(119)	119
Total Revenues	1,453,000	1,453,000	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	26,483	28,769	27,824	27,838	1,475,007	22,007	(22,007)
Expenditures:																	
080-0140-Street Related	743,811	743,811	37,394	43,586	53,967	149,938	19,332	3,884	58,264	48,854	39,638	41,923	46,735	59,700	603,205	140,606	140,606
515-0140-Capital	819,208	819,208	-	-	-	113,698	130,939	(37,866)	(188,743)	9,442	72,997	17,515	68,727	6,495	193,192	626,016	626,016
Total Expenditures	1,563,019	1,563,019	37,394	43,586	53,967	263,636	156,271	(33,983)	(130,479)	58,296	112,635	59,437	115,462	66,194	796,397	766,622	766,622
Excess (Deficit) of Revenues over Expenditures	(110,019)	(110,019)	(11,167)	(16,134)	(25,723)	(236,456)	361,265	158,002	(102,967)	(30,496)	758,729	(30,668)	(87,638)	(38,356)	678,610	(744,615)	(788,629)
Check Digits/Transfers Compare to last page fund 500	6,179,526 (1,482,370)	6,179,526 (1,482,370)	452,868.12 (67,910)	557,899.35 186,325	514,731.37 44,539	463,417.5 (21,709)	506,375.34 278,130	475,340.74 82,405	527,978.58 79,818	602,900.84 (6,267)	492,641.64 114,132	910,941.46 (60,762)	529,251.16 (1,129,282)	524,227.25 (789,829)	6,551,863 (1,310,410)	372,338 171,960	(372,338) (171,960)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,152,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,047,642	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,063,307	1,295,841	966,327	987,020	1,129,225	1,093,015	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,162,181	1,323,467	1,043,677	1,077,608	1,245,252	1,190,014	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2021	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2022	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2023	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2024	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
Difference	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	69,115	66,956	824,465
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	200,869	2,473,396
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	276,462	267,825	3,297,861
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	1,978,717
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727



Utility Cash Reserves

December 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

Water Fund
Impact Fee Funds

2,570,289
61,366
2,631,655
263

500-0900-5808/16
500-0900-5824

542,223	54
500,000	50
1,042,223	104

Difference	159
------------	------------

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund
Impact Fee Funds

3,598,877
52,500
3,651,377
292

510-0950-5808/16
510-0950-5810
510-0950-5824

1,174,340	94
86,847	7
500,000	40
1,761,187	141

Difference	151
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Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,428,059
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,751,930

Depreciation Expense Estimate

27

278 a piece if averaged

Debt Reserve 606	262,250
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,471,330

City Wide Reserve Goals

Debt Reserve	4,502,276
90 days payroll	4,076,366
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	20,828,642

Shortfall	18,297,856
	2,530,786

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below (1,000)
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)
Sales Tax Fund, 002	3,397,645		3,397,645				0
Franchise Fees, 003	4,513,166		4,513,166				0
Designated Tax Fund, 005	2,514,926		2,514,926				0
ARPA Investments, 007	0		0				0
Electronic Fund, 010			752,881	1,009,517	256,636		0
Parks 1/8 Sales Tax, 045	357,844		357,844				0
Animal Control Donation, 020	28,273		28,273				0
Act 833 of 1991 Fire, 051	103,578		103,578				0
Fire 3/8 Sales Tax Fire, 055	788,067		788,067				0
Act 918 of 1983 Police, 061	67,798		67,798				0
Act 988 of 1991 Police, 062	44,678		44,678				0
Federal Drug Control PD, 066			29,256				0
State Drug Control PD, 068			42,251				0
Street Fund, 080	609,007	146,934	609,007	146,934			0
Street Bond 2023 Rev 182			289,616	289,616			0
Street Bond 2023 DSR 183			598,853	598,853			0
Street Bond 2016 DS, 185			493,728	493,728			0
Street Bond 2016 DSF, 186			324,794	324,794			0
Street Bond Constru 2023, 188			1,820,518	1,820,518			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	36,728		36,728				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			4,180	4,180			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			910,297	910,297			0
LT Govt Debt, 165			0				0
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302			0
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055			(610)
Stormwater Cap Fund 515	1,092,002		1,092,002				0
Enterprise Depreciation 525	1,428,059		1,428,059				0
Water Impact Fund 550	61,366		61,366				0
Wastewater Impact Fund 555	52,500		52,500				0
20248 WW Bond, 535			51,203	51,203			0
2017 W/WW Bond, 604			60,408	60,408			0
2017 W/WW DSR, 606			262,250	262,250			0
W/WW Infrastructure Fee, 620	841,947		841,947				0
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	(1,610)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on Fund 500

120

Review each month

3,633,562

(858,715)

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



Poolled Cash Report

Bryant, AR
For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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001-0000-1001	Claim on Cash	5,433,876.76	(336,910.72)	5,096,966.04
002-0000-1001	Claim on Cash	3,411,328.19	(13,683.19)	3,397,645.00
003-0000-1001	Claim on Cash	4,529,634.73	(16,469.05)	4,513,165.68
005-0000-1001	Claim on Cash	2,528,608.61	(13,682.19)	2,514,926.42
020-0000-1001	Claim on Cash	29,218.37	(945.15)	28,273.22
031-0000-1001	Claim on Cash	33,008.96	3,719.00	36,727.96
045-0000-1001	Claim on Cash	359,554.90	(1,710.77)	357,844.13
051-0000-1001	Claim on Cash	105,123.24	(1,545.03)	103,578.21
055-0000-1001	Claim on Cash	793,198.71	(5,131.33)	788,067.38
061-0000-1001	Claim on Cash	66,455.44	1,342.64	67,798.08
062-0000-1001	Claim on Cash	43,763.00	915.00	44,678.00
080-0000-1001	Claim on Cash	579,448.28	35,958.91	615,407.19
500-0000-1001	Claim on Cash	2,514,354.38	61,085.98	2,575,440.36
510-0000-1001	Claim on Cash	3,642,111.83	(48,357.20)	3,593,754.63
515-0000-1001	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53
525-0000-1001	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81
550-0000-1001	Claim on Cash	55,492.00	5,874.00	61,366.00
555-0000-1001	Claim on Cash	47,000.00	5,500.00	52,500.00
620-0000-1001	Claim on Cash	681,466.79	160,480.00	841,946.79
TOTAL CLAIM ON CASH				
001-0000-1000				
Cash in Bank				
999-0000-1000	Cash General Fund	26,800,858.35	(97,124.89)	26,703,733.46
999-0000-1031	Cash Street Fund	160,977.18	(14,042.96)	146,934.22
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
001-0000-1001				
TOTAL CASH IN BANK				
999-0000-2500				
DUE TO OTHER FUNDS				
Due to Other Funds				
27,321,193.28		27,321,193.28	(111,167.85)	27,210,025.43
TOTAL DUE TO OTHER FUNDS				
27,210,145.43	Claim on Cash	27,210,145.43		27,210,025.43
27,210,025.43	Due To Other Funds	27,210,025.43		27,210,025.43
Difference				
120.00		120.00		0.00

001-0000-1001	Claim on Cash	5,433,876.76	(336,910.72)	5,096,966.04
002-0000-1001	Claim on Cash	3,411,328.19	(13,683.19)	3,397,645.00
003-0000-1001	Claim on Cash	4,529,634.73	(16,469.05)	4,513,165.68
005-0000-1001	Claim on Cash	2,528,608.61	(13,682.19)	2,514,926.42
020-0000-1001	Claim on Cash	29,218.37	(945.15)	28,273.22
031-0000-1001	Claim on Cash	33,008.96	3,719.00	36,727.96
045-0000-1001	Claim on Cash	359,554.90	(1,710.77)	357,844.13
051-0000-1001	Claim on Cash	105,123.24	(1,545.03)	103,578.21
055-0000-1001	Claim on Cash	793,198.71	(5,131.33)	788,067.38
061-0000-1001	Claim on Cash	66,455.44	1,342.64	67,798.08
062-0000-1001	Claim on Cash	43,763.00	915.00	44,678.00
080-0000-1001	Claim on Cash	579,448.28	35,958.91	615,407.19
500-0000-1001	Claim on Cash	2,514,354.38	61,085.98	2,575,440.36
510-0000-1001	Claim on Cash	3,642,111.83	(48,357.20)	3,593,754.63
515-0000-1001	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53
525-0000-1001	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81
550-0000-1001	Claim on Cash	55,492.00	5,874.00	61,366.00
555-0000-1001	Claim on Cash	47,000.00	5,500.00	52,500.00
620-0000-1001	Claim on Cash	681,466.79	160,480.00	841,946.79
TOTAL CLAIM ON CASH				
001-0000-1000				
Cash in Bank				
999-0000-1000	Cash General Fund	26,800,858.35	(97,124.89)	26,703,733.46
999-0000-1031	Cash Street Fund	160,977.18	(14,042.96)	146,934.22
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
001-0000-1001				
TOTAL CASH IN BANK				
999-0000-2500				
DUE TO OTHER FUNDS				
Due to Other Funds				
27,321,193.28		27,321,193.28	(111,167.85)	27,210,025.43
TOTAL DUE TO OTHER FUNDS				
27,210,145.43	Claim on Cash	27,210,145.43		27,210,025.43
27,210,025.43	Due To Other Funds	27,210,025.43		27,210,025.43
Difference				
120.00		120.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-0000-1551	Due From General Fund	0.00	(2,560.00)	(2,560.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	0.00	(127,888.65)	(127,888.65)
APENDING				
127,888.65	AP Pending	127,888.65		127,888.65
127,888.65	Accounts Payable	127,888.65		127,888.65
DUE FROM OTHER FUNDS				
0.00	Accounts Payable	0.00	0.00	0.00
127,888.65	Accounts Payable	127,888.65		127,888.65
TOTAL ACCOUNTS PAYABLE				
127,888.65	AP Pending	127,888.65		127,888.65
127,888.65	Due From Other Funds	127,888.65		127,888.65
Difference				
0.00		0.00		0.00



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,097,966.04	3,397,645.00	4,513,165.68	2,514,926.42	1.32	752,881.32	357,844.13	16,634,429.91
A10 - Receivables	75,053.17	0.00	0.00	0.00	0.00	0.00	0.00	75,053.17
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751,751.59	0.00	-751,751.59
Total Asset:	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,957,731.49
Liability								
L01 - Current Liabilities	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-520,133.19
Total Liability:	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-520,133.19
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	20,561,672.07	6,595,722.94	1,497,656.19	6,595,722.94	30,866.85	0.00	824,465.37	36,106,106.36
Total Expense	19,616,805.42	6,591,996.00	1,320,187.37	6,591,984.00	844,881.17	0.00	824,004.00	35,789,857.96
Revenues Over/Under Expenses	944,866.65	3,726.94	177,468.82	3,738.94	-814,014.32	0.00	461.37	316,248.40
Total Equity and Current Surplus (Deficit):	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Liabilities, Equity and Current Surplus (Deficit):	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,957,731.49



Bryant, AR

Balance Sheet

Account Summary

AS OF 12/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
Total Asset:	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	37,214.17	2,473,396.08	16,111.68	8,213.82	0.00	18,294.00	2,553,229.75
Total Expense	2,208.03	8,102.70	2,472,000.00	9,360.00	0.00	0.00	2,516.59	2,494,187.32
Revenues Over/Under Expenses	-2,208.03	29,111.47	1,396.08	6,751.68	8,213.82	0.00	15,777.41	59,042.43
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	615,407.19	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,142,916.62
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	677,874.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,205,383.70
Liability							
L01 - Current Liabilities	-7,559.20	0.00	0.00	0.00	0.00	0.00	-7,559.20
Total Liability:	-7,559.20	0.00	0.00	0.00	0.00	0.00	-7,559.20
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	4,593,156.87	562,682.84	30,562.02	651,372.26	17,024.69	238,530.77	6,093,329.45
Total Expense	5,431,563.23	524,376.28	33,621.91	637,264.90	17,024.69	4,376,340.31	11,020,191.32
Revenues Over/Under Expenses	-838,406.36	38,306.56	-3,059.89	14,107.36	0.00	-4,137,809.54	-4,926,861.87
Total Equity and Current Surplus (Deficit):	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Liabilities, Equity and Current Surplus (Deficit):	677,874.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,205,383.70



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	0.00	1,693,615.74
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
Total Total Beginning Equity:	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
Total Revenue	376,283.27	42,185.00	0.00	1,652,120.14	38,082.39	3,371,165.51	0.00	5,479,836.31
Total Expense	376,283.27	69,517.73	-4,529,317.96	1,700,000.00	38,082.39	3,325,891.21	577,439.09	1,557,895.73
Revenues Over/Under Expenses	0.00	-27,332.73	4,529,317.96	-47,879.86	0.00	45,274.30	-577,439.09	3,921,940.58
Total Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,576,050.36	3,593,754.63	1,092,001.53	1,428,058.81	61,366.00	52,500.00	8,803,731.33
A10 - Receivables	796,327.67	0.00	0.00	0.00	0.00	0.00	796,327.67
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	319,713.85	0.00	0.00	0.00	0.00	385,318.66
Total Asset:	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50,134,313.85
Liability							
L01 - Current Liabilities	775,532.79	817,117.90	23,013.50	0.00	0.00	0.00	1,615,664.19
L80 - Long Term Liabilities	8,274,231.94	6,642,195.81	0.00	0.00	0.00	0.00	14,916,427.75
Total Liability:	9,049,764.73	7,459,313.71	23,013.50	0.00	0.00	0.00	16,532,091.94
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	11,474,616.18	8,243,955.81	1,475,006.98	527,672.13	61,366.00	78,350.00	21,860,967.10
Total Expense	12,418,487.30	5,705,024.97	193,191.90	151,000.00	0.00	123,365.00	18,591,069.17
Revenues Over/Under Expenses	-943,871.12	2,538,930.84	1,281,815.08	376,672.13	61,366.00	-45,015.00	3,269,897.93
Total Equity and Current Surplus (Deficit):	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Liabilities, Equity and Current Surplus (Deficit):	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50,134,313.85



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Asset:	60,408.15	262,250.00	841,946.79	1,164,604.94
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	277,674.40	14,979.51	1,905,455.65	2,198,109.56
Total Expense	236,787.61	39,248.99	1,063,508.86	1,339,545.46
Revenues Over/Under Expenses	40,886.79	-24,269.48	841,946.79	858,564.10
Total Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Liabilities, Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164,604.94



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
A10 - Receivables	0.00	1,448,797.00	1,448,797.00
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	0.00	1,500,000.00	1,500,000.00
Total Revenue	2,225,000.00	0.00	2,225,000.00
Total Expense	688,328.30	0.00	688,328.30
Revenues Over/Under Expenses	1,536,671.70	0.00	1,536,671.70
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	253.24 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70	14.31 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	6,698.08	2.02 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51	77.79 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09	15.16 %
001-0100-5022 Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025 Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030 APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12	9.64 %
001-0100-5030 Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09	28.88 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74	50.84 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	4,384.63	0.00	1,615.37	26.92 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
Com Exp - Tel Landline:Interne	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
Insurance - Property	6,300.00	7,800.00	0.00	9,674.66	0.00	-1,874.66	-24.03 %
Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	55,783.00	2,772.57	54,866.80	620.00	296.20	0.53%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	12,500.00	1,242.48	12,359.87	1,148.28	-1,008.15	-8.07 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
Category: E30 - Supply Expense Total:	7,900.00	15,900.00	2,268.85	14,541.09	1,153.13	205.78	1.29%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	53,146.89	40,146.89	53,012.04	0.00	134.85	0.25 %
Sales Tax Expense	2,500.00	4,000.00	337.00	4,511.00	0.00	-511.00	-12.78 %
Category: E40 - Operations Expense Total:	107,362.00	135,837.89	45,233.89	135,709.46	0.00	128.43	0.09%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
Prof Services - Legal	6,000.00	7,800.00	0.00	7,757.36	0.00	42.64	0.55 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	84,690.00	12,992.77	85,307.41	0.00	-617.41	-0.73 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
Category: E55 - Professional Services Total:	84,290.00	109,340.00	12,992.77	109,120.09	0.00	219.91	0.20%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
Software - New & Renewals	15,000.00	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	768,563.19	844,079.08	76,321.53	640,639.52	2,034.40	201,405.16	23.86%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,869,940.92	683,737.47	8,179,287.07	-2,034.40	307,311.75	-3.90%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	23.35%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4220	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4226	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4230	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4232	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4234	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4236	40,000.00	52,000.00	6,640.16	59,559.98	0.00	7,559.98	114.54 %
001-0120-4238	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
	553,300.00	565,300.00	82,537.20	593,059.92	0.00	27,759.92	4.91%

Category: R20 - Licenses Permits & Fees Total:

001-0120-4623	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Category: R64 - Reimbursement

Vacant Home Clean Up

Category: R64 - Reimbursement Total:

	679,300.00	904,113.00	308,376.36	960,055.02	0.00	55,942.02	6.19%
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Revenue Total:

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0120-5000	411,696.05	409,756.05	35,268.20	409,195.98	0.00	560.07	0.14 %
001-0120-5010	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5040	67,318.76	75,318.76	7,241.38	75,292.34	0.00	26.42	0.04 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:	588,939.81	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
Category: E10 - Building & Grounds Exp							
001-0120-5110 Utilities - Electric	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111 Utilities - Gas	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112 Utilities - Water	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115 Com Exp - Tel Landline.interne	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116 Communication Exp - Cellular	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120 Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130 Sanitation	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
Category: E20 - Vehicle Expense							
001-0120-5200 Fuel Expense	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210 Service & Repair - Vehicle	14,650.00	17,850.00	2,475.21	18,830.04	280.64	-1,260.68	-7.06 %
001-0120-5225 Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
Category: E20 - Vehicle Expense Total:	25,743.01	29,943.01	3,062.30	29,654.03	280.64	8.34	0.03%
Category: E30 - Supply Expense							
001-0120-5300 Supplies - Office	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
Category: E40 - Operations Expense							
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	189.18	4,551.43	0.00	5,448.57	54.49 %
001-0120-5475 Credit Card Fees	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480 Dues & Subscriptions	23,000.00	22,500.00	0.00	19,353.44	0.00	3,146.56	13.98 %
Category: E40 - Operations Expense Total:	40,300.00	39,800.00	1,603.43	37,760.45	0.00	2,039.55	5.12%
Category: E55 - Professional Services							
001-0120-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560 Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568 Prof Services - Electrical Ins	30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571 Prof Services - Engineering	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
001-0120-5574 Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589 Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608 Software - New & Renewals	5,000.00	15,000.00	0.00	17,500.83	0.00	-2,500.83	-16.67 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
<u>001-0120-5898</u>	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	725,607.82	956,304.82	271,629.69	948,931.56	964.65	6,408.61	0.67 %
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-964.65	62,350.63	119.46 %
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0160 - Engineering Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
<u>001-0200-4420</u> Animal Control Fines	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33 %
Category: R62 - Intergovernmental Tsfrs							
<u>001-0200-4627</u> Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Category: R66 - Sale of Equipment							
<u>001-0200-4900</u> Sale of Capital Assets	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00 %
Revenue Total:	694,700.00	700,900.00	49,996.00	687,688.30	0.00	-13,211.70	1.88%
Category: E01 - Personnel Expense							
<u>001-0200-5000</u> Salary Expense	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
<u>001-0200-5005</u> SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
<u>001-0200-5010</u> Overtime Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
<u>001-0200-5020</u> FICA Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
<u>001-0200-5022</u> Unemployment Expense	576.00	576.00	7.25	153.85	0.00	422.15	73.29 %
<u>001-0200-5025</u> Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
<u>001-0200-5030</u> APERS Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
<u>001-0200-5040</u> Health Insurance Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
<u>001-0200-5050</u> Physical & Drug Screen Exp	500.00	500.00	160.20	820.43	0.00	-320.43	-64.09 %
<u>001-0200-5055</u> Uniform Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
<u>001-0200-5060</u> Travel & Training Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
<u>001-0200-5065</u> First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u> Repairs & Maint - Building	5,000.00	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
<u>001-0200-5104</u> Repairs & Maint - Grounds	8,320.00	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
<u>001-0200-5110</u> Utilities - Electric	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
<u>001-0200-5111</u> Utilities - Gas	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
<u>001-0200-5112</u> Utilities - Water	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
<u>001-0200-5115</u> Com Exp - Tel Landline,Interne	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
<u>001-0200-5116</u> Communication Exp - Cellular	4,440.00	4,440.00	43.90	3,490.20	0.00	949.80	21.39 %
<u>001-0200-5120</u> Insurance - Property	1,500.00	2,300.00	0.00	3,765.04	0.00	-1,465.04	-63.70 %
<u>001-0200-5130</u> Sanitation	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
<u>001-0200-5140</u> Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
<u>001-0200-5142</u> Janitorial Supplies and Main	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
<u>001-0200-5145</u> Tools	1,500.00	4,000.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	0.00	1,211.45	15.33 %
Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
Category: E20 - Vehicle Expense Total:	9,055.90	13,755.90	359.61	13,465.72	0.00	290.18	2.11%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	0.00	-223.36	-1.79 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	165.14	2,401.45	11.46%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	0.00	-1,170.00	-29.25 %
Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
Prof Services - Veterinarian	25,000.00	32,600.00	695.06	28,214.94	0.00	4,385.06	13.45 %
Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
Category: E55 - Professional Services Total:	35,000.00	46,600.00	1,379.52	41,960.42	0.00	4,639.58	9.96%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
Category: E72 - Bond Expense							
Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
Category: E85 - Interest Expense Total:	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-173,981.67	-3,751.65	-116,013.13	-430.75	57,537.79	33.07 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	4.60 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	148.40 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	48.40 %
Revenue Total:	743,420.00	743,420.00	121,861.59	838,277.58	0.00	94,857.58	12.76 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
Com Exp - Tel Landline/Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %
Janitorial Supplies and Main	500.00	1,350.00	0.00	1,143.80	0.00	206.20	15.27 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	8,150.00	450.72	5,300.58	0.00	2,849.42	34.96 %
Postage Expense	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
Category: E30 - Supply Expense Total:	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	0.00	15,722.35	2.35%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	161,248.00	161,248.00	161,248.00	0.00	0.00	0.00 %
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	388,693.83	27,473.04	367,434.46	0.00	21,259.37	5.47 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5001	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-5010	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
001-0400-5022	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
001-0400-5025	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	1,500.00	1,500.00	1,414.74	2,529.30	0.00	-1,029.30	-68.62 %
001-0400-5057	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
Category: E01 - Personnel Expense Total:							
	856,711.19	815,711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
Category: E10 - Building & Grounds Exp							
001-0400-5120	1,850.00	6,850.00	0.00	6,967.82	0.00	-117.82	-1.72 %
001-0400-5145	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
Category: E10 - Building & Grounds Exp Total:							
	3,850.00	8,850.00	787.48	8,824.83	0.00	25.17	0.28%
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
Category: E30 - Supply Expense Total:							
	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
Category: E40 - Operations Expense							
001-0400-5535	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
Category: E40 - Operations Expense Total:							
	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
Category: E55 - Professional Services Total:							
	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
Expense Total:	1,040,509.49	1,160,381.49	224,958.08	1,064,017.99	0.00	96,363.50	8.30%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	15.00	1,132.46	0.00	932.46	566.23 %
Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
Pavillion Fees	10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
Category: R50 - Sale of Services Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Revenue Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	30,500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
FICA Expense	2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
Repairs & Maint - Grounds	10,000.00	10,000.00	3,795.32	6,886.61	0.00	3,113.39	31.13 %
Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	27.54	826.79	13.78 %
Utilities - Electric	16,000.00	16,000.00	456.38	8,424.34	0.00	7,575.66	47.35 %
Utilities - Gas	150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
Utilities - Water	6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
Insurance - Property	600.00	600.00	0.00	5,451.77	0.00	-4,851.77	-808.63 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5328	15,000.00	15,000.00	275.48	14,369.48	0.00	630.52	4.20 %
Category: E30 - Supply Expense Total:							
Supplies - Pools	15,000.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87 %
Category: E80 - Fixed Assets							
001-0410-5816	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %
001-0410-5898	0.00	29,568.76	0.00	54,284.63	0.00	-24,715.87	-83.59 %
Category: E80 - Fixed Assets Total:							
Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %
Capital Asset Contra	0.00	29,568.76	0.00	54,284.63	0.00	-24,715.87	-83.59 %
Expense Total:							
	91,205.25	146,489.88	5,025.77	143,816.44	27.54	2,645.90	1.81 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-65,289.88	-4,930.77	-54,877.17	-27.54	10,385.17	15.91 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
User Agre Fees/Sponsors							
Category: R74 - Sponsorships Total:							
	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	30,600.00	30,600.00	6,400.00	30,551.10	56.68	-7.78	-0.03 %
001-0420-5110	14,744.00	18,944.00	1,701.45	18,583.25	0.00	360.75	1.90 %
001-0420-5112	1,560.00	3,660.00	312.09	3,922.62	0.00	-262.62	-7.18 %
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17 %
Expense Total:							
	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17 %
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-16,404.00	-8,413.54	-16,256.97	-56.68	90.35	0.55 %
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	10,739.25	172,498.50	0.00	-32,976.50	16.05 %
001-0430-4304	72,000.00	72,000.00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55 %
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
001-0430-4340	18,000.00	18,000.00	150.00	11,335.00	0.00	-6,665.00	37.03 %
001-0430-4350	26,450.00	26,450.00	228.00	26,206.00	0.00	-244.00	0.92 %
001-0430-4354	50,000.00	50,000.00	0.00	41,169.29	0.00	-8,830.71	17.66 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29 %
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1,365.00	1.92 %
001-0430-4366	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-4382	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
Category: R36 - Park Program Fees Total:							
	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %
001-0430-4514	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	16,800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
Category: R50 - Sale of Services Total:							
	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
Category: R74 - Sponsorships Total:							
	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
Revenue Total:							
	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
001-0430-5001	247,300.00	288,300.00	22,123.90	300,840.35	0.00	-12,540.35	-4.35 %
001-0430-5010	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
001-0430-5020	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
001-0430-5022	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
001-0430-5040	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
001-0430-5050	1,200.00	1,200.00	126.00	2,337.55	0.00	-1,137.55	-94.80 %
001-0430-5055	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:							
	861,578.11	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
001-0430-5104	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
001-0430-5105	73,000.00	114,775.31	3,386.20	92,077.55	0.00	22,697.76	19.78 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
001-0430-5111	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5112	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
001-0430-5115	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
001-0430-5116	6,240.00	6,240.00	0.00	4,803.95	0.00	1,436.05	23.01 %
001-0430-5120	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
001-0430-5130	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
Category: E20 - Vehicle Expense Total:	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
Supplies - Concession	48,000.00	55,000.00	1,226.00	55,082.16	0.00	-82.16	-0.15 %
Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	0.00	8,714.86	34.86 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
Category: E40 - Operations Expense							
BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
Aquatic Program Expense	6,500.00	9,100.00	1,434.54	8,903.73	0.00	196.27	2.16 %
Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
Category: E40 - Operations Expense Total:	32,123.40	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
Category: E55 - Professional Services							
Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
Capital Asset Contra	0.00	38,047.00	31,500.00	63,047.00	0.00	-25,000.00	-65.71 %
Category: E80 - Fixed Assets Total:	0.00	63,047.00	0.00	63,047.00	0.00	0.00	0.00%
Expense Total:	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,165,771.82	-118,405.03	-1,129,737.38	1,979.17	38,013.61	3.26%
Department: 0440 - Parks - Alcoa							
Revenue	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
Category: R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50%
Parks Rental							
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	1,037.50	0.00	537.50	107.50%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
Revenue Total:	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
Category: R74 - Sponsorships Total:							
Revenue Total:	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	0.00	2,580.96	17.21 %
Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	0.00	129.94	0.65%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Revenue Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Revenue Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Expense							
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Expense Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund	0.00	314,267.30	314,267.30	314,267.30	0.00	0.00	0.00 %
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
Xfr Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R70 - Grant Revenue							
Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Revenue Total:	4,165,450.00	4,479,717.30	657,750.30	4,463,278.60	0.00	-16,438.70	0.37 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	2,938,367.38	242,498.03	2,937,083.82	0.00	1,283.56	0.04 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	0.00	2,742.29	13.71 %
Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	-236.48	8,600.56	34.40 %
Training Aids	3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
Category: E01 - Personnel Expense Total:	5,040,101.67	4,704,161.67	403,292.05	4,563,848.19	-236.48	140,549.96	2.99 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
Com Exp - Tel Landline Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	0.00	-1,242.20	-9.72 %
Insurance - Property	32,000.00	40,000.00	0.00	40,670.42	0.00	-670.42	-1.68 %
Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %
Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	0.00	5,189.20	7.90 %
Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	0.00	2,217.18	4.93 %
Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	4.92%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	0.00	11,697.62	0.00	1,302.38	10.02 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	251,267.37	-251,267.37	0.00	0.00	251,267.37	100.00 %
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	127,650.51	314,267.37	371,159.98	0.00	-243,509.47	-190.76 %
Category: E80 - Fixed Assets Total:	0.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
Department: 0500 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Revenue Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21 %
Category: E30 - Supply Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	206.42 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R66 - Sale of Equipment							
Sale of Capital Assets	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %
Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	16.09%
Revenue Total:	1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	2,652,986.01	236,033.28	2,644,125.17	0.00	8,860.84	0.33 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	658,705.00	55,869.30	654,150.74	0.00	4,554.26	0.69 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %
Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	0.00	7,808.92	48.81 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %
Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	0.00	1,294.06	4.62 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %
Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %
Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
Com Exp - Tel Landline/Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %
Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	0.00	-77.96	-0.16 %
Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %
Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	0.00	-2,633.18	-52.66 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37 %
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %
Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %
Equipment Repairs	1,500.00	1,500.00	0.00	75.00	-1,885.59	3,310.59	220.71 %
Service & Repair - Heavy Equip	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
Tire Expense	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Insurance Expense - Vehicle	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
Radios	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	33,240.11	300,026.22	0.00	51,106.99	14.55 %
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
Postage Expense	800.00	800.00	0.00	525.43	12.85	261.72	32.72 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67 %
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
Safety Program	2,000.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	12,380.00	0.00	12,189.73	0.00	190.27	1.54 %
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33 %
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Expense - DUI/Step							
001-0600-5705	26,700.00	29,700.00	5,741.27	36,324.46	0.00	-6,624.46	-22.30 %
Category: E70 - Grant Expense Total:	33,700.00	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%
Principal for Loans							
Category: E72 - Bond Expense	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20 %
001-0600-5840	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
Category: E72 - Bond Expense Total:	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
Fixed Assets							
Category: E80 - Fixed Assets	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5808	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5810	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
001-0600-5820	0.00	458,000.00	90.46	498,441.50	0.00	-40,441.50	-8.83 %
001-0600-5898	0.00	142,852.31	58,686.24	58,686.24	0.00	84,166.07	58.92 %
Category: E80 - Fixed Assets Total:	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
Interest Expense							
Category: E85 - Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66 %
001-0600-5850	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
Category: E85 - Interest Expense Total:	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
Police Surplus (Deficit)							
Department: 0600 - Police Surplus (Deficit):	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%
	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%
Miscellaneous Revenue							
Department: 0610 - Police - Dispatch	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
001-0610-4650	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Personnel Expense							
Category: E01 - Personnel Expense	354,241.96	358,241.96	23,302.40	297,085.71	0.00	61,156.25	17.07 %
001-0610-5000	354,241.96	358,241.96	23,302.40	297,085.71	0.00	61,156.25	17.07 %
001-0610-5010	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5022	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5025	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5030	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5040	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
001-0610-5050	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: E01 - Personnel Expense Total:	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
Reimbursement							
Category: E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
001-0610-5650	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Category: E64 - Reimbursement Total:	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Dispatch Surplus (Deficit)							
Department: 0610 - Police - Dispatch Surplus (Deficit):	573,281.21	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%
	-503,281.21	-602,387.90	-34,117.12	-451,360.20	0.00	151,027.70	25.07%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
<u>001-0620-4640</u>		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense								
Category: E01 - Personnel Expense								
<u>001-0620-5000</u>	Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
<u>001-0620-5010</u>	Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
<u>001-0620-5020</u>	FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
<u>001-0620-5022</u>	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
<u>001-0620-5035</u>	LOPF Expense	106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
<u>001-0620-5036</u>	LOPF Prem Advance	-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
<u>001-0620-5040</u>	Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
<u>001-0620-5040</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
<u>001-0620-5050</u>	Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
<u>001-0620-5056</u>	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:		678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
Category: E10 - Building & Grounds Exp								
<u>001-0620-5116</u>	Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
Category: E60 - Miscellaneous Expense								
<u>001-0620-5608</u>	Software - New & Renewals	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Department: 0620 - Police - SRO Surplus (Deficit):		690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Expense Total:		-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
<u>001-0630-5306</u>	Supplies - Food Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:		1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
Category: E40 - Operations Expense								
<u>001-0630-5500</u>	K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
Category: E55 - Professional Services Total:	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:							
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06%
Revenue Total:							
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:							
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
Entergy Franchise Fee	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
First Electric Franchise Fee	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18%
Revenue Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>003-0100-5620</u>	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds <u>003-0800-5622</u>	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Expense Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Department: 0800 - Street Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82	-1,109.00%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC <u>005-0200-4100</u>	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - AC <u>005-0200-5620</u>	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park <u>005-0400-4100</u>	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00 %
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
Designated Tax - Fire	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
Designated Tax - Police	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	100.06 %
Designated Tax - Street	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %
Revenue Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%

Budget Report

Fund: 030 - Act 1256 of 1995 Court
 Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
Revenue Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

Expense

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto
 Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
Revenue Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%

Expense

Category: E60 - Miscellaneous Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	7,638.37	-7,361.63	0.00	0.00	7,638.37	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%
Department: 0300 - Court Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
Revenue Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Revenue Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Revenue Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue							
<u>062-0600-4402</u>	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
Category: E01 - Personnel Expense Total:	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29 %
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73 %
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50 %
Category: E55 - Professional Services							
Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87 %
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87 %
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R15 - Taxes - Property							
State Turnback	924,000.00	1,699,000.00	133,955.18	1,699,133.86	0.00	133.86	100.01 %
Saline County Treasurer	444,000.00	673,000.00	46,084.64	673,941.43	0.00	941.43	100.14 %
Category: R15 - Taxes - Property Total:	1,368,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	0.05 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Revenue Total:	3,803,875.00	4,504,275.00	352,767.17	4,593,156.87	0.00	88,881.87	1.97 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	896,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	0.00	-5,304.43	-117.88 %
Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	0.00	4,355.88	54.45 %
Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,141.68	223,277.94	-14.65	23,493.76	9.52 %
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	0.00	42,763.34	35.64 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tire Expense	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21.23%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	0.00	64,971.26	27.06 %
Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	0.00	93,391.23	49.68 %
Postage Expense	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
Category: E30 - Supply Expense Total:	478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
Category: E40 - Operations Expense							
Dues and Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	65,000.00	4,776.78	60,423.04	0.00	4,576.96	7.04 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
Category: E40 - Operations Expense Total:	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	156,790.00	49,834.49	137,246.39	0.00	19,543.61	12.46 %
Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
Capital Asset Contra	0.00	1,416,458.39	109,189.28	1,885,370.90	0.00	-468,912.51	-33.10 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Expense Total:	5,577,169.03	5,730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75 %
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83 %
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Depreciation Expense	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Expense Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Depreciation Expense	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Expense Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Department: 0110 - Information Technology Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Department: 0120 - Planning & Development							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Capital Asset Contra	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Expense Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Department: 0120 - Planning & Development Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
Depreciation Expense	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00 %
Capital Asset Contra	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Loss	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
<u>090-0200-5855</u>	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
Expense Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
Department: 0300 - Court							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	245.38	245.38	0.00	-245.38	0.00 %
Depreciation Expense	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Capital Asset Contra	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00 %
Expense Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00 %
Department: 0300 - Court Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00 %
Department: 0400 - Parks							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	64,241.06	64,241.06	0.00	-64,241.06	0.00 %
Depreciation Expense	0.00	0.00	-156,072.00	-156,072.00	0.00	156,072.00	0.00 %
Capital Asset Contra	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00 %
Expense Total:	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00 %
Category: E85 - Interest Expense	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00 %
Loss	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00 %
<u>090-0400-5855</u>	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00 %
Expense Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00 %
Department: 0400 - Parks Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	112,756.83	112,756.83	0.00	-112,756.83	0.00 %
Depreciation Expense	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Capital Asset Contra	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00 %
Expense Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
<u>090-0420-5824</u>	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
Expense Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
Department: 0430 - Parks - Bishop Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	154,559.15	154,559.15	0.00	-154,559.15	0.00 %
Capital Asset Contra	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
<u>090-0430-5898</u>	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00 %
Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00 %
Department: 0440 - Parks - Alcoa Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
<u>090-0440-5824</u>	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
Expense Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
Department: 0450 - Parks - Ashley Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
<u>090-0450-5824</u>	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	405,153.33	405,153.33	0.00	-405,153.33	0.00 %
Capital Asset Contra	0.00	0.00	585,732.63	-371,159.98	0.00	371,159.98	0.00 %
<u>090-0500-5898</u>	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00 %
Expense Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00 %
Department: 0500 - Fire Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
<u>090-0510-5824</u>	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
Expense Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	431,617.23	431,617.23	0.00	-431,617.23	0.00 %
Amortization Expense	0.00	0.00	462,824.13	462,824.13	0.00	-462,824.13	0.00 %
Capital Asset Contra	0.00	0.00	-58,686.24	-636,125.33	0.00	636,125.33	0.00 %
<u>090-0600-5898</u>	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00 %
Category: E85 - Interest Expense Loss							
<u>090-0600-5855</u>	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
Expense Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00 %
Department: 0600 - Police Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00 %
Department: 0610 - Police - Dispatch Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
<u>090-0610-5824</u>	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	1,629,267.35	1,629,267.35	0.00	-1,629,267.35	0.00 %
Capital Asset Contra	0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00 %
<u>090-0800-5898</u>	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00 %

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For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Street Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Bond Principal Pmt	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Revenue	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Total:	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Department: 0100 - Administration Total:	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	4.24%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	100.22 %
Category: R85 - Interest Revenue Interest Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%
Category: R85 - Interest Revenue Total:	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%
Revenue Total:	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%

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For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Xfer to other fund	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Expense Total:	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,202,525.00	0.00	1,200,000.00	0.00	2,525.00	0.21%
Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32%
Category: E72 - Bond Expense Total:	1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Category: E85 - Interest Expense Total:	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Expense Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0000 - Administration Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06%
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Revenue Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%

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For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to other fund <u>114-0400-5626</u>	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Expense Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,570,000.00	7,643.80	-1,536,105.92	0.00	33,894.08	2.16%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	-397.52%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense Category: E80 - Fixed Assets Capital Asset Contra <u>165-0600-5898</u>	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 167 - 2024 Amend 78 Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales Loan Proceeds <u>167-0100-4610</u>	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Revenue Total:	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>167-0100-5626</u>	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Expense Total:	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue Category: R62 - Intergovernmental Tsfrs Xfer from Other <u>182-0800-4627</u>	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	309.14 %
Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	209.14%
Category: R85 - Interest Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Revenue Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Expense Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Category: E85 - Interest Expense Total:	521,877.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
Expense Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	138.92 %
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Revenue Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
Department: 0800 - Street Revenue	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Xfer from Other	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%

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For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85%
Revenue Total:	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Expense Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Department: 0800 - Street Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining

Category: E90 - Construction Projects	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Construction	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Category: E90 - Construction Projects Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Expense Total:	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49 %

Fund: 500 - Water Fund	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Department: 0000 - Administration	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Category: E55 - Professional Services	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Category: E55 - Professional Services Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %

Department: 0900 - Water	112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
Revenue	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services	184,000.00	360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
CAW Pass thru Fees	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
One Time Charge	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %
Penalties	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
Insufficient Check Fee	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
Sales - CAW System Devel	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
Sales - FSDWA	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
W was Misc now One Time Charges	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
Sales - Pump Maintenance	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
Sales - Service Charges	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
Sales - Water Connections	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
Sales Tax Revenue	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97 %
Woodland Hills Watershed	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
Category: R50 - Sale of Services Total:	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	842.68 %
Miscellaneous Revenue	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Category: R60 - Miscellaneous Revenue	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Miscellaneous Revenue	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Category: R62 - Intergovernmental Tsfrs	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Xfer from Other	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
Revenue Total:	5,337,222.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11 %
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	2.79 %
Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
Utilities - Gas	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
Utilities - Water	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
Communication Exp - Cellular	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
Insurance - Property	18,100.00	23,100.00	0.00	22,426.12	0.00	673.88	2.92 %
Sanitation	3,500.00	7,500.00	395.35	2,957.28	0.00	4,542.72	60.57 %
Janitorial Supplies and Main	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
Tools	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02 %
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	49,500.00	3,384.25	46,156.60	0.00	3,343.40	6.75 %
Service & Repair - Vehicle	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76 %
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
Supplies - Operating	145,000.00	188,825.35	28,758.45	193,281.24	-180.17	-4,275.72	-2.26 %
Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
Cost of Water from CAW	1,560,000.00	1,513,500.00	125,817.47	1,512,894.42	0.00	605.58	0.04 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20 %
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
Electrons or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95 %
Category: E55 - Professional Services							
Prof Services - Actctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
Prof Services - Engineering	315,000.00	211,000.00	2,096.25	7,476.88	0.00	203,523.12	96.46 %
Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %
Software - New & Renewals	56,000.00	56,000.00	0.00	36,325.50	0.00	19,674.50	35.13 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,522.26	0.00	-22.26	-1.48 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
Depreciation Expense	500,000.00	581,966.03	854,204.59	854,204.59	0.00	-272,238.56	-46.78 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense	720,000.00	857,119.32	834,768.04	854,204.59	0.00	2,914.73	0.34%
Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
Expense Total:	5,316,801.42	6,501,046.09	1,180,412.14	6,226,493.22	0.00	274,552.87	4.22%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-871,735.74	-780,723.94	-941,349.39	0.00	-69,613.65	-7.99%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	515,140.25	6,167,872.35	0.00	667,872.35	112.14 %
Sales - Wastewater	0.00	0.00	1,650.00	21,600.00	0.00	21,600.00	0.00 %
Sales - WW Connections	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	12.54%
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	12.54%
Category: R60 - Miscellaneous Revenue	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Xfer Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,550,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	12.54%
Category: E62 - Intergovernmental Tsfr	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01 %
Xfer to Water	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Xfer to Wastewater Impact	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Expense Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-690,000.00	0.00	0.00	0.00	690,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	39.66%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	330.69%
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	330.69%
Category: R62 - Intergovernmental Tsfrs	0.00	2,010,000.00	0.00	2,009,369.00	0.00	-631.00	0.03 %
Xfer from Other Fund	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	-527.65	0.01 %
Xfer from Sewer Sales	5,500,000.00	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	0.41 %
Revenue Total:							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	-72,933.42	959,151.96	0.00	290,340.46	23.24 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
	2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	348,262.69	16.35 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
Utilities - Electric	443,500.00	401,175.00	25,961.04	362,415.98	0.00	38,759.02	9.66 %
Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %
Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
Tools	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
	747,168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27 %
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74 %
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	320,000.00	371,779.98	46,205.96	351,949.38	10,085.21	9,745.39	2.62 %
Supplies - Chemicals	300,000.00	346,000.00	20,306.53	368,869.89	3,296.40	-26,166.29	-7.56 %
Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
Category: E30 - Supply Expense Total:	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1,437.16	0.18 %
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	65,000.00	5,495.83	68,176.97	0.00	-3,176.97	-4.89 %
Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	84,000.00	5,818.83	83,693.51	0.00	306.49	0.36 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
Prof Services - Other	170,400.00	444,107.30	8,601.55	466,775.40	-34,498.95	11,830.85	2.66 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	456,007.30	8,749.12	475,851.13	-34,498.95	14,655.12	3.21 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74 %
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91 %
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	69,999.96	14,686.71	62,048.76	0.00	7,951.20	11.36 %
Category: E72 - Bond Expense Total:	67,000.96	70,000.96	14,686.71	62,048.76	0.00	7,952.20	11.36 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Infrastructure	250,000.00	146,258.01	-263,173.98	0.00	15,730.09	130,527.92	89.24 %
Depreciation Expense	500,000.00	1,108,372.35	1,231,469.48	1,262,793.31	0.00	-154,420.96	-13.93 %
Category: E80 - Fixed Assets Total:	750,000.00	1,324,893.45	964,724.56	1,262,793.31	15,730.09	46,370.05	3.50 %
Category: E85 - Interest Expense							
Interest Expense	95,000.00	92,000.00	6,478.18	91,708.69	0.00	291.31	0.32 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
Expense Total:	5,308,560.42	6,266,544.02	1,199,559.39	5,705,024.97	0.00	561,519.05	8.96%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R20 - Licenses Permits & Fees Stormwater In Lieu Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13%
Category: R50 - Sale of Services Stormwater Rev - Residential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Stormwater Rev - Business	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84%

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
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Category: R64 - Reimbursement

Reimbursement Revenue

Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Revenue Total:	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51%

Expense

Category: E80 - Fixed Assets

Capital Assets - Infrastructure

Depreciation Expense

Category: E80 - Fixed Assets Total:	650,000.00	819,208.14	-186,697.10	0.00	0.00	819,208.14	100.00 %
Expense Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	-193,191.90	0.00 %

Department: 0140 - Stormwater Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Category: E62 - Intergovernmental Tsfr Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Expense Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Department: 0900 - Water Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Revenue Total:	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	490,327.87	43,814.16	485,672.13	0.00	-4,655.74	0.95%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74	0.96%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Revenue Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	156.70%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	56.70%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	-500.00	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-500.00	0.00	0.00	0.00	0.00%
Revenue Total:	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	56.70%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
Expense Total:	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenues	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35%
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Total:	52,000.00	277,000.00	62,107.82	277,674.40	0.00	674.40	0.24%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	0.09 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	0.09%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	237,000.00	191,326.11	236,787.61	0.00	212.39	0.09%
Department: 0000 - Administration Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue
606-0000-4850

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Category: R85 - Interest Revenue Total:						
Revenue Total:						
0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %

Category: E62 - Intergovernmental Tsfr
 Xfer to Other
606-0000-5626

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33 %
0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33 %
Department: 0000 - Administration Surplus (Deficit):						
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):						

Fund: 620 - 10/2023 Infrastructure Fee W/WW
 Department: 0900 - Water
 Expense
620-0900-5626

Category: E62 - Intergovernmental Tsfr
 Xfer to Water

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
Department: 0900 - Water Total:						

Department: 0950 - Wastewater
 Revenue
 Category: R50 - Sale of Services
620-0950-4546

Infrastructure Fee

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14 %
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14 %
Category: R50 - Sale of Services Total:						
Revenue Total:						
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14 %
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14 %
0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79	-2.80 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):						
Report Surplus (Deficit):						
-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	222.69 %

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	55,783.00	2,772.57	54,866.80	620.00	296.20	0.53%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	15,900.00	2,268.85	14,541.09	1,153.13	205.78	1.29%
E40 - Operations Expense	107,362.00	135,837.89	45,233.89	135,709.46	0.00	128.43	0.09%
E55 - Professional Services	84,290.00	109,340.00	12,992.77	109,120.09	0.00	219.91	0.20%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	768,563.19	844,079.08	76,321.53	640,639.52	2,034.40	201,405.16	23.86%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,869,940.92	683,737.47	8,179,287.07	-2,034.40	307,311.75	-3.90%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	565,300.00	82,537.20	593,059.92	0.00	27,759.92	-4.91%
R62 - Intergovernmental Tsfrs	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	679,300.00	904,113.00	308,376.36	960,055.02	0.00	55,942.02	-6.19%
Expense							
E01 - Personnel Expense	588,939.81	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,943.01	3,062.30	29,654.03	280.64	8.34	0.03%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	39,800.00	1,603.43	37,760.45	0.00	2,039.55	5.12%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
Expense Total:	725,607.82	956,304.82	271,629.69	948,931.56	964.65	6,408.61	0.67%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-52,191.82	36,746.67	11,123.46	-964.65	62,350.63	119.46%
Department: 0160 - Engineering Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0160 - Engineering Total:							
	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00%
Revenue Surplus (Deficit):	694,700.00	700,900.00	49,996.00	687,688.30	0.00	-13,211.70	1.88%
Department: 0200 - Animal Control Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	0.00	290.18	2.11%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	165.14	2,401.45	11.46%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	46,600.00	1,379.52	41,960.42	0.00	4,639.58	9.96%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	843,554.67	874,881.67	53,747.65	803,701.43	430.75	70,749.49	8.09%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-173,981.67	-3,751.65	-116,013.13	-430.75	57,537.79	33.07%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	-48.40%
	743,420.00	743,420.00	121,861.59	838,277.58	0.00	94,857.58	-12.76%
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08%
E30 - Supply Expense	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
	669,694.52	670,194.52	53,250.07	654,472.17	0.00	15,722.35	2.35%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01%

Department: 0400 - Parks

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R62 - Intergovernmental Tsfrs	1,483,200.00	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
R66 - Sale of Equipment	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36%
Expense							
E01 - Personnel Expense	856,711.19	815,711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
E10 - Building & Grounds Exp	3,850.00	8,850.00	787.48	8,824.83	0.00	25.17	0.28%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
	1,040,509.49	1,160,381.49	224,958.08	1,064,017.99	0.00	96,363.50	8.30%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%

Department: 0410 - Parks - Mills Park & Pool

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R50 - Sale of Services	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
E30 - Supply Expense	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
E80 - Fixed Assets	0.00	54,284.63	0.00	54,284.63	0.00	0.00	0.00%

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For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Expense Total:	91,205.25	146,489.88	5,025.77	143,816.44	27.54	2,645.90	1.81%
Revenue Surplus (Deficit):	-11,005.25	-65,289.88	-4,930.77	-54,877.17	-27.54	10,385.17	15.91%
Department: 0420 - Parks - Midland							
Revenue	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
E10 - Building & Grounds Exp	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Expense Total:	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Revenue Surplus (Deficit):	-14,904.00	-16,404.00	-8,413.54	-16,256.97	-56.68	90.35	0.55%
Department: 0430 - Parks - Bishop							
Revenue	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R30 - Membership Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
R33 - Rental Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R36 - Park Program Fees	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R50 - Sale of Services	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
R60 - Miscellaneous Revenue	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%
R74 - Sponsorships	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense	861,578.11	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%
E01 - Personnel Expense	701,448.00	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
E10 - Building & Grounds Exp	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
E20 - Vehicle Expense	59,200.00	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
E30 - Supply Expense	32,123.40	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
E40 - Operations Expense	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
E55 - Professional Services	0.00	63,047.00	0.00	63,047.00	0.00	0.00	0.00%
E80 - Fixed Assets	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
Expense Total:	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
Revenue Surplus (Deficit):	-979,349.51	-1,165,771.82	-118,405.03	-1,129,737.38	1,979.17	38,013.61	3.26%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Revenue	5,000.00	5,000.00	0.00	1,037.50	0.00	537.50	-107.50%
R36 - Park Program Fees	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
R74 - Sponsorships	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Revenue Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	0.00	129.94	0.65%
Department: 0440 - Parks - Alcoa							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
R36 - Park Program Fees	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
Revenue Surplus (Deficit):							
Expense	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,479,717.30	657,750.30	4,463,278.60	0.00	-16,438.70	0.37%
Expense							
E01 - Personnel Expense	5,040,101.67	4,704,161.67	403,292.05	4,563,848.19	-236.48	140,549.96	2.99%
E10 - Building & Grounds Exp	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
E20 - Vehicle Expense	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E30 - Supply Expense	119,800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	4.92%
E40 - Operations Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
E80 - Fixed Assets	0.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84%
E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
Expense Total:							
	5,730,520.60	5,784,005.87	507,216.10	5,598,135.79	-198.08	186,068.16	3.22%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,304,288.57	150,534.20	-1,134,857.19	198.08	169,629.46	13.01%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Revenue Surplus (Deficit):							

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For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Expense								
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%	
Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):								
	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%	
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%	
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%	
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%	
R68 - Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%	
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%	
Revenue Surplus (Deficit):	1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%	
Expense								
E01 - Personnel Expense	4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%	
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37%	
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	0.00	51,106.99	14.55%	
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%	
E40 - Operations Expense	10,880.00	12,380.00	0.00	12,189.73	0.00	190.27	1.54%	
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%	
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%	
E70 - Grant Expense	33,700.00	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%	
E72 - Bond Expense	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%	
E80 - Fixed Assets	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%	
E85 - Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%	
Expense Total:	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%	
Department: 0600 - Police Surplus (Deficit):								
	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%	
Revenue								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
Expense								
E01 - Personnel Expense	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%	
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%	
Expense Total:	573,281.21	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%	
Department: 0610 - Police - Dispatch Surplus (Deficit):								
	-503,281.21	-602,387.90	-34,117.12	-451,360.20	0.00	151,027.70	25.07%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Department: 0630 - Police - K9							
Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E30 - Supply Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E40 - Operations Expense	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
E55 - Professional Services	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Department: 0630 - Police - K9 Total:							
	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89%
Fund: 001 - General Fund Surplus (Deficit):							
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Fund: 002 - Sales Tax Fund							
Expense	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Fund: 003 - Franchise Fees Fund							
Revenue	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
R50 - Sale of Services	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Revenue Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Expense Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Department: 0800 - Street Total:							
	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82	-1,109.00%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0800 - Street							
Revenue	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Revenue Surplus (Deficit):							
	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 007 - Investment Account							
Expense	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:							
	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Department: 0100 - Administration Surplus (Deficit):							
	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):							
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):							
	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
E55 - Professional Services	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 030 - Act 1256 of 1995 Court							
Revenue	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
R40 - Fines & Forfeitures	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%	
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%	
Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%	
Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%	
Department: 0300 - Court Surplus (Deficit):								
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%	
Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%	
Expense								
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%	
E80 - Fixed Assets	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%	
Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%	
Revenue Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%	
Department: 0300 - Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%	
Revenue Surplus (Deficit):	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%	
Expense								
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%	
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%	
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%	
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.05%	
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%	
Expense								
E62 - Intergovernmental Tsr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
E01 - Personnel Expense	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%
E10 - Building & Grounds Exp	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E20 - Vehicle Expense	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
E30 - Supply Expense	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
E40 - Operations Expense	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0140 - Stormwater Total:							
	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	-0.05%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	4,504,275.00	352,767.17	4,593,156.87	0.00	88,881.87	-1.97%
Department: 0800 - Street Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,141.68	223,277.94	-14.65	23,493.76	9.52%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21.23%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
E40 - Operations Expense	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
E55 - Professional Services	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
E80 - Fixed Assets	1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

Budget Report

Category	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget						Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	538,567.91	0.00	117,232.50	0.00	421,335.41	78.29%
Expense Total:	5,577,169.03	5,730,963.89	5,730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75%
Department: 0800 - Street Surplus (Deficit):								
	-1,773,294.03	-1,226,688.89	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83%
Fund: 080 - Street Fund Surplus (Deficit):								
	-2,637,070.00	-1,970,500.19	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0100 - Administration								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Expense Total:	0.00	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Department: 0100 - Administration Total:								
	0.00	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Department: 0110 - Information Technology								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Expense Total:	0.00	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Department: 0110 - Information Technology Total:								
	0.00	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Department: 0120 - Planning & Development								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Expense Total:	0.00	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Department: 0120 - Planning & Development Total:								
	0.00	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Department: 0200 - Animal Control								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	0.00	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0200 - Animal Control Total:								
	0.00	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0300 - Court								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Expense Total:	0.00	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0300 - Court Total:								
	0.00	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0400 - Parks								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00%
Expense Total:	0.00	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
Department: 0400 - Parks Total:								
	0.00	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Expense Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Expense Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Department: 0440 - Parks - Alcoa							
Expense							
E80 - Fixed Assets	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Expense Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Expense Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Department: 0500 - Fire Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Department: 0510 - Fire - Springhill Vol							
Expense							
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Expense	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00%
E80 - Fixed Assets	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00%
E85 - Interest Expense	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Expense Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Department: 0600 - Police Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Department: 0610 - Police - Dispatch							
Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
E85 - Interest Expense	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Expense Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Street Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
E72 - Bond Expense	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0100 - Administration							
Revenue	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
R62 - Intergovernmental Tsfrs	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
R85 - Interest Revenue	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
Revenue Surplus (Deficit):	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	4.24%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%
Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%
R85 - Interest Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%
Revenue Surplus (Deficit):	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Expense Total:	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Department: 0100 - Administration Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
E85 - Interest Expense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Expense Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0000 - Administration Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Department: 0400 - Parks Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Expense Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,570,000.00	7,643.80	-1,536,105.92	0.00	33,894.08	2.16%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	-397.52%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%

Budget Report

Category

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):						
0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Expense Total:						
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):						
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%

Fund: 167 - 2024 Amend 78 Surplus (Deficit):

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Expense

E72 - Bond Expense

E85 - Interest Expense

521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.55%
Revenue Surplus (Deficit):						
0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.02%
Expense Total:						
0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Department: 0800 - Street Surplus (Deficit):						

Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Revenue Surplus (Deficit):						
0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:						
22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Department: 0800 - Street Surplus (Deficit):						
22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%

Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%
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Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
Expense	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	-1.55%
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Revenue	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Expense	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
E62 - Intergovernmental Tsfr	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Expense Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Department: 0800 - Street Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 188 - 2023 Improvement Fund Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Department: 0800 - Street Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Expense	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
E90 - Construction Projects	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 500 - Water Fund Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0000 - Administration Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0000 - Administration Revenue	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0900 - Water Revenue	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R50 - Sale of Services	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,337,222.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
E10 - Building & Grounds Exp	114,130.66	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02%
E20 - Vehicle Expense	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76%
E30 - Supply Expense	1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20%
E40 - Operations Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E55 - Professional Services	399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E62 - Intergovernmental Tsfr	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14%
E72 - Bond Expense	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65%
E80 - Fixed Assets	720,000.00	857,119.32	834,768.04	854,204.59	0.00	2,914.73	0.34%
E85 - Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
Expense Total:	5,316,801.42	6,501,046.09	1,180,412.14	6,226,493.22	0.00	274,552.87	4.22%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-871,735.74	-780,723.94	-941,349.39	0.00	-69,613.65	-7.99%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,550,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Expense Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-690,000.00	0.00	0.00	0.00	690,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	39.66%
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	-0.41%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	348,262.69	16.35%
E10 - Building & Grounds Exp	747,168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E30 - Supply Expense	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1,437.16	0.18%
E40 - Operations Expense	79,000.00	84,000.00	5,818.83	83,693.51	0.00	306.49	0.36%
E55 - Professional Services	182,300.00	456,007.30	8,749.12	475,851.13	-34,498.95	14,655.12	3.21%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91%
E72 - Bond Expense	67,000.96	70,000.96	14,686.71	62,048.76	0.00	7,952.20	11.36%
E80 - Fixed Assets	750,000.00	1,324,893.45	964,724.56	1,262,793.31	15,730.09	46,370.05	3.50%
E85 - Interest Expense	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
Expense Total:	5,308,560.42	6,266,544.02	1,199,559.39	5,705,024.97	0.00	561,519.05	8.96%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
E80 - Fixed Assets							
650,000.00	819,208.14	6,494.80	193,191.90	626,016.24	0.00	626,016.24	76.42%
Expense Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Department: 0900 - WW Expense							
E62 - Intergovernmental Tsfr	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Expense Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Department: 0900 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Revenue Surplus (Deficit):	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	490,327.87	43,814.16	485,672.13	0.00	-4,655.74		0.95%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74		0.96%
Fund: 550 - Impact - Water Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00		-75.33%
Revenue Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00		-75.33%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00		-75.33%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00		-75.33%
Fund: 555 - Impact - WW Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00		-56.70%
R85 - Interest Revenue	0.00	0.00	-500.00	0.00	0.00	0.00		0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00		-56.70%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	125,000.00	0.00	123,365.00	0.00	1,635.00		1.31%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	125,000.00	0.00	123,365.00	0.00	1,635.00		1.31%
Expense Total:	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00		1.31%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00		39.98%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00		39.98%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31		0.00%
R62 - Intergovernmental Tsfrs	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44		0.35%
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47		44.67%
Revenue Surplus (Deficit):	52,000.00	277,000.00	62,107.82	277,674.40	0.00	674.40		-0.24%
Expense Total:	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43		0.09%
Department: 0000 - Administration Surplus (Deficit):	50,000.00	2,000.00	166.67	2,000.04	0.00	-0.04		0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	52,000.00	237,000.00	191,326.11	236,787.61	0.00	212.39		0.09%
Expense Total:	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79		-2.22%
Department: 0000 - Administration Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79		-2.22%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79		-2.22%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
Expense Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Expense Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Department: 0900 - Water Total:							
	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79	-2.80%
Report Surplus (Deficit):	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	222.69%

Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94
003 - Franchise Fees Fund	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,777.41
080 - Street Fund	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48
090 - Long Term Governmental C	0.00	0.00	-2,215,658.58	4,529,317.96	0.00	4,529,317.96
110 - Special Redemp - 2016 Bon	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14
113 - Debt Service Reserve Fund	0.00	-500.00	0.00	0.00	0.00	500.00
114 - 2016 Bond Fund	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30
165 - Long Term Governmental L	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
167 - 2024 Amend 78	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00
182 - 2023 Improvement Revenue	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36
186 - Street Bond 2016 DSR	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
500 - Water Fund	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62
510 - Wastewater Fund	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86
515 - Stormwater Utility Fund	491,150.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22
525 - Depreciation - WW	35,000.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74
550 - Impact - Water	50,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00
555 - Impact - WW	0.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79
606 - W/WW Ref Rev Bonds 201	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52
620 - 10/2023 Infrastructure Fee W,	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79
Report Surplus (Deficit):	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT-TERM FINANCING UNDER AMENDMENT NO. 78 TO THE ARKANSAS CONSTITUTION; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") to issue notes and to expend the proceeds thereof to finance all or a portion of the costs of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to acquire vehicles and equipment for the City's Street Department (the "Financed Property"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of \$1,000,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of acquiring the Financed Property; and

WHEREAS, the City has received an offer for the purchase of the Note from First Horizon Bank (the "Lender"), at a price of par (the "Purchase Price"), pursuant to a Letter of Offer and Representations (the "Offer"), which has been presented to and is before this meeting;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:

Section 1. The City Council hereby finds that the Financed Property will have a useful life of more than one (1) year and that the aggregate principal amount of the Note and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The Offer of the Lender for the purchase of the Note from the City at the Purchase Price is hereby accepted, and the Note is hereby sold to the Lender. The Mayor is hereby authorized and directed to execute and deliver the Offer on behalf of the City.

Section 3. The issuance of the Note in the principal amount of \$1,000,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of acquiring the Financed Property. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 4.35% per annum. The Note shall be subject to prepayment in whole or in part at any time.

Section 4. The Note shall be repaid in monthly amortized installments of principal and interest, commencing one (1) month from the date of the Note and continuing monthly thereafter on the same day, with the final installment due five (5) years from the date of the Note.

Section 5. As provided in Amendment No. 78, the monthly debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The Finance Director is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the monthly debt service payments on the Note.

Section 6. (a) The City covenants with the Lender that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Lender that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants with the Lender that it will not use or permit the use of the Financed Property or the proceeds of the Note in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code.

(c) The City covenants with the Lender that it will not reimburse itself from Note proceeds for any costs paid prior to the date the Note is issued except in compliance with United States Treasury Regulation §1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" for purposes of the Regulation.

(d) The City covenants with the Lender that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, a statement concerning the Note which contains the information required by Section 149(e) of the Code.

Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 8. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. It is hereby ascertained and declared that the Financed Property is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition of the Financed Property cannot be accomplished without the issuance of the Note, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: March 18, 2025.

APPROVED:

ATTEST:

Mayor

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council at 6:30 p.m., on the 18th day of March, 2025, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this 18th day of March, 2025.

City Clerk

(SEAL)

LETTER OF OFFER AND REPRESENTATIONS

City of Bryant, Arkansas
210 S.W. 3rd
Bryant, Arkansas 72022
Attention: Mayor

Re: City of Bryant, Arkansas Promissory Note

Ladies and Gentlemen:

The undersigned (the "Lender") offers to purchase a Promissory Note in the principal amount of \$1,000,000 (the "Note") from the City of Bryant, Arkansas (the "Issuer") at a price of 100% on the dollar. The Note shall be dated the date of delivery and shall bear interest at the rate of 4.35%.

The Note shall be repaid in monthly amortized installments of principal and interest, commencing one month from the date of the Note and continuing monthly thereafter on the same day, with the remaining principal and interest due five (5) years from the date of the Note.

The Note will be in substantially the form set forth in Exhibit A and will be subject to prepayment, in whole or in part, at any time. This offer is subject to the terms of the Ordinance authorizing the Note.

Interest on the Note shall be excludable from gross income of the Lender for federal income tax purposes. At the closing we will receive the approving bond counsel opinion of Friday, Eldredge & Clark, LLP ("Bond Counsel"), in customary form and substance.

The closing shall occur on April 22, 2025, or at the request of the Issuer, at such earlier or later date agreed to by the Lender. At the closing, the Lender shall deliver to the Issuer the purchase price in immediately available funds. This offer shall expire if not accepted on or before March 21, 2025.

The Lender represents to you as follows:

1. We have sufficient knowledge and experience in business and financial matters to enable us to evaluate the Note, the credit of the Issuer and the terms of the Note and we will make our own independent credit analysis and decision to purchase the Note based upon an independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on others. We have had access to and received all information concerning the Issuer which we have deemed material in formulating a decision to purchase the Note.

2. We acknowledge that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Note pursuant to SEC Rule 15c2-12. We have been offered copies of or full access to all documents relating to the Note and all records, reports, financial statements and other information concerning the Issuer and pertinent to the

source of payment for the Note as deemed material by us, which we have requested and to which we would attach significance in making the decision to purchase the Note without reliance upon others.

3. We confirm that we have regularly bought and sold obligations similar to the Note for our own account and have the knowledge and experience in financial and business matters sufficient to enable us to evaluate the merits and risks of purchasing the Note. The engagement of Bond Counsel did not include services related to the compilation, verification or furnishing to us of information regarding the merits and risks of purchasing the Note.

4. We are not purchasing the Note for resale or other disposition and not with a present view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). In reaching the conclusion that we desire to acquire the Note, we have carefully evaluated all risks associated with this purchase and acknowledge that we are able to bear the economic risk of this purchase. We are (i) an "accredited investor" within the meaning of Section 501(a)(1)-(8) of Regulation D under the 1933 Act or (ii) a "Qualified Institutional Buyer" within the meaning of Rule 144A under the 1933 Act with respect to the Note.

5. We acknowledge that (1) the Note will not be registered under the 1933 Act or any applicable state securities law and (2) the Note may not be transferred unless, in the opinion of counsel to the purchaser, such transfer will not cause a violation of the 1933 Act, or any applicable state securities law. We agree that we will not sell, transfer, assign, or otherwise dispose of the Note or such ownership interests therein (1) unless (a) we obtain from the purchaser and deliver to the Issuer an agreement similar in form and substance to this agreement, or (b) we obtain from the purchaser and deliver to the Issuer a written acknowledgement that such purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the 1933 Act, and (2) except in compliance with the applicable provisions of the 1933 Act, the Securities Exchange Act of 1934, as amended (the "1934 Act"), any rules and regulations promulgated under either the 1933 Act or the 1934 Act, and the applicable securities laws of any other jurisdiction, and in connection therewith, we agree that we shall furnish to any purchaser of the Note all information required by applicable law.

6. The Note will be purchased by us under the following conditions: (i) the Note will not be assigned a separate rating by any municipal securities rating agency, (ii) the Note is not being registered or otherwise qualified for sale under the "Blue Sky" laws, (iii) the Note will not be assigned a CUSIP number by the CUSIP Service Bureau, (iv) no official statement or other similar offering document will be required or delivered in connection with the private placement of the Note and (v) the Note will not be registered with the Depository Trust Company or any other securities depository.

7. We understand that the Issuer and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consent to such reliance.

8. The Lender and its representatives are not registered municipal advisors and do not provide advice to governmental entities or obligated persons with respect to financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning financial products or municipal securities issuances) or engage in the solicitation of governmental entities or obligated persons for the provision by non-affiliated persons of financial advisory services and/or investment advisory services. With respect to this Letter of Offer and Representations and any other information, materials or communications provided by the Lender: (a) the Lender and its representatives are not recommending an action to any governmental entity or obligated person, (b) the Lender and its representatives are not acting as an advisor to any governmental entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the 1934 Act to any governmental entity or obligated person with respect to this Letter of Offer and Representations, information, materials or communications, (c) the Lender and its representatives are acting for their own interests, and (d) the Issuer has been informed that the Issuer should discuss this Letter of Offer and Representations and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer, respectively, deems appropriate before acting on this Letter of Offer and Representations or any such other information, materials or communications.

9. The signatory of this Letter of Offer and Representations is a duly authorized officer of the Lender with the authority to sign this Letter of Offer and Representations on behalf of the Lender, and this Letter of Offer and Representations has been duly authorized, executed and delivered.

Dated: March 18, 2025

Sincerely,

FIRST HORIZON BANK

By _____

(Title)

ACCEPTED this ____ day of March, 2025

CITY OF BRYANT, ARKANSAS

By _____
Mayor

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
4.35% PROMISSORY NOTE

No. R-1

\$1,000,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "Issuer"), for value received, promises to pay to First Horizon Bank, and its successors and assigns (the "Owner"), the principal sum of

ONE MILLION DOLLARS

and to pay interest on the unpaid balance of said principal amount at the rate of 4.35% per annum. Principal of and interest on this Note shall be due and payable in amortized installments of \$ _____ on the 22nd day of each month, commencing May 22, 2025, with a final installment due on April 22, 2030 in the outstanding principal amount plus accrued interest. Interest shall accrue on the basis of a 360 day year of twelve 30 day months. To the extent not prohibited by law, the Issuer waives protest, presentment for payment, and notice of dishonor.

All payments and prepayments of principal of and interest on this Note shall be made by the Issuer to the Owner, in lawful money of the United States of America at the address of the Owner provided to the Issuer. Should the principal of, or any installment of the principal or interest on, this Note, or any fee, become due and payable on a day other than a Business Day, the maturity thereof shall be extended to the next succeeding Business Day and interest thereon shall be payable at the then applicable rate during such extension. All payments made on this Note shall be credited, to the extent of the amount thereof, in accordance with the terms of this Note. "Business Day" means any day other than a Saturday, Sunday or a day when banks in Little Rock, Arkansas are required or authorized by law to be closed.

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the Issuer, duly adopted on March 18, 2025. The principal and interest payments in each fiscal year on this Note shall be charged against and paid from the general revenues of the Issuer for such fiscal year.

This Note may be prepaid at any time and from time to time, at the option of the Issuer, in whole or in part, at a prepayment price equal to the principal amount being prepaid plus accrued interest to the prepayment date. Partial payments shall be applied in inverse chronological order of maturity. Such prepayments shall not affect the obligation of the Issuer to pay the remaining installments as scheduled herein.

The Owner may, at any time and from time to time, without obtaining the consent of the Issuer, assign, transfer or otherwise convey this Note. The Owner shall provide notice in writing to the Issuer prior to any such assignment, transfer or conveyance. Such notice shall contain the name and address of the new owner (the "Assignee") and the place at which payment of the principal of and interest on this Note is to be made. Every Assignee shall take this Note subject to all payments and prepayments of principal and interest prior to such assignment, transfer or conveyance. Subject to the provisions hereof, nothing contained in this Note shall affect or impair the negotiability of this Note, and this Note shall have all the qualities of a negotiable instrument under the law merchant and the Uniform Commercial Code of the State of Arkansas.

This Note is issued with the intent that the laws of the State of Arkansas will govern its construction.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law; and that the indebtedness represented by this Note, together with all obligations of the Issuer, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed or impressed, all as of April 22, 2025.

CITY OF BRYANT, ARKANSAS

By _____
Mayor

ATTEST:

City Clerk

(SEAL)

RESOLUTION NO. 2025-____

A RESOLUTION UPDATING THE FLEET VEHICLES FOR THE BRYANT POLICE DEPARTMENT, BRYANT, AR

WHEREAS, the City of Bryant recognizes the necessity of providing the Bryant Police Department with reliable and updated vehicles to ensure the safety and efficiency of law enforcement operations; and

WHEREAS, the Bryant Police Department currently utilizes a leasing program for its fleet, which allows for the continuous upgrade and maintenance of police vehicles; and

WHEREAS, as vehicles reach the end of their lease term, they are returned to the leasing company and may be replaced with newly leased vehicles to maintain an effective fleet; and

WHEREAS, the City of Bryant finds it in the best interest of public safety to continue leasing police vehicles and to allow for the replacement of off-lease vehicles within the lease program to ensure the department is equipped with functional and up-to-date transportation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

1. The Bryant Police Department is hereby authorized to continue leasing vehicles as part of its fleet management program.
2. Vehicles reaching the end of their lease term shall be returned in accordance with the terms of the lease agreement.
3. The City of Bryant authorizes the replacement of off-lease vehicles with newly leased vehicles to maintain an efficient and modern police fleet.
4. The Mayor and appropriate city officials are authorized to execute any necessary agreements and documents to facilitate the leasing and replacement process.
5. Attached as Exhibit A is a list of vehicles that are being off-leased and a list that are being added to the lease.

PASSED AND APPROVED this _____ day of March, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Exhibit A

Enterprise Lease Terminations

Note: Vehicles to be replaced are city owned vehicles approved to be sold in the 2025 budget, please see attached.

7 - 2017 Ford Explorers

Enterprise Lease Additions

Year/Make/Model	Vin #	Enterprise Unit #	
2024 Chevrolet Tahoe	1GNSKLED2RR216948	282CCN	Lease attached
2024 Chevrolet Tahoe	1GNSKLED3RR216943	282CCM	Lease attached
2024 Chevrolet Tahoe	1GNSKLED7RR216864	282CCK	Lease attached
2024 Chevrolet Tahoe	1GNSKLED0RR216849	282CCJ	Lease attached
2024 Chevrolet Tahoe	1GNSKLEDXRR216843	282CCF	Lease attached
2024 Chevrolet Tahoe	1GNSKLED4RR216823	282CCD	Lease attached
2024 Chevrolet Tahoe	1GNSKLED1RR216813	282B5T	Lease attached

City of Bryant, AR 2025 Budget Book

Bryant Fleet Overview and five year plan		LC	OC	LC = Leased Cars					
Bryant General Fund Departments - including Enterprise Leases				2025	2026	2027	2028	2029	2030
NEW Planning and Development - dept 0120		4							
	Ordering 5 vehicles on proposed Amend 78								
Fire - depts 0500-0510		2							
IT									
2020	Hyundai Santa Fe	91259							Replace
Animal - 8 planned vehicles for 10.5 employees									
2006	Chev 1500 single cab truck	51441	sell/Amend 78						
2008	Chev Silverado Truck	93928	sell/Amend 78						
2013	Ford F250 Truck	69002							
2023	Ford Transit Van	02855							
2023	Ford Expedition XL SUV	11893							
	Office Staff Use Ford FS SUV Max 4*2		Amend78						
	Office Staff Use Ford FS SUV Max 4*2		Amend78	Obtain					
	4th Officer Use Ford FS SUV Max 4*2		Amend78	Obtain					
Fire Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck									
2013	Ram 2500	02148		Replace					
2015	Ram 5500 Brush Truck	08948							
2016	Chev Tahoe	90828		Replace					
2017	Dodge Durango	29002			Replace				
2019	GMC Sierra	31033					Replace		
2020	Ford F250	68562						Replace	
Parks - 11 vehicles for 18 full time and 11 part time employees									
2018	GMC Sierra 3500 dump bed (1-ton)	66156							Replace
2018	GMC Sierra 2500 crew long (Ballfield)	00896							Replace
2018	GMC Sierra 2500 crew long (Mow Crew)	02286							Replace
2018	GMC Sierra 2500 crew short (David)	17426							Replace
2004	Ford Expedition	849713			Replace				
2006	Chevy Silverado -sold by 11/2024	72924	Amend 78						
2009	Chevy Silverado 2500HD (Trash Truck)	49772			Replace				
			Amend 78						
			Amend 78						
			Amend 78						
			Amend 78						
Police Department - 27 are up for sale in 2024 and 2025. It is unknown how much will be received from the sale but it should be budget neutral in 2025 to replace only six of them in 2025 and two in later years. After 2024 the Police Department is the only department planning to continue their leases with Enterprise. In 2024 they bought 8 new vehicles from Enterprise to pay off through 2029 (5 years). The old Enterprise agreement from 2020/2021 is for 32 vehicles. They currently rent 7 and that brings their department total to 54 vehicles for 59 dept employees.									
2012	Dodge Durango - sold by 11/2024	71496	Replace						
2012	Dodge Durango - sold by 11/2024	71497	Replace						
2002	Dodge Ram - sold by 11/2024	08323	Replace						
2015	Dodge Durango	47767							
2016	Dodge 1500 - on Gov Deals to sell in 11/2024	20615							
2016	Dodge 1500	02136							
2017	Ford Explorer	36824							
2017	Ford Explorer	44420							
2017	Ford Explorer	36822							
2017	Ford Explorer	36818							
2017	Ford Explorer	44424							
2017	Ford Explorer	44429							
2017	Ford Explorer	44427							
2008	Ford F350 - Sold by 11/2024	04824							
2017	Chevy Tahoe - on Gov Deals to see in 11/2024	87306	Replace						
2017	Ford Explorer	36819							
2018	Chevy Tahoe	59654	Replace						
2018	Chevy Tahoe	72507	Replace						
2018	Dodge Ram Truck	70000				Replace			
2019	Dodge Charger	26569							
2019	Dodge Charger	26570							
2019	Dodge Charger	26571							
2019	Dodge Charger	26572							
2022	GMC Yukon Chief's	29990			Replace				
Unknown	LESSO Tandem Axle 16ft Trailer - Sold by 11/2024	No VIN/Title							
Unknown	LESSO Single Axle Lrg Wheel Trailer	No VIN/Title							
Unknown	LESSO Single Axle Trailer	No VIN/Title							
Unknown	LESSO RTV - sold by 11/2024	68424							
Unknown	LESSO Motorcycle, donation in pieces	04000							
Street - 24 vehicles for 18 employees									
Vehicles Make:									
2022	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	71327			Replace				
2023	Ram 5500 4x4 Crew Cab Tradesman Diesel (Dump)	55839					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81539					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81540					Replace		
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59921							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59922							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59923							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59924							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59925							

Open - End (Equity) Lease Schedule

Quote No: 8023462

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	11/20/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	Postal Code	72022
ATTN			
Driver	Fire Dept, Collegetville	State	AR
Address	312 Roya Ln	Garage County	SALINE
City	BRYANT	State	AR
		Postal Code	72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2024	Make	Chevrolet	Model	Tahoe
Series	Police Vehicle 4dr 4x4				
License #	TITLEONLY	Unit #	282CCN	Replacement Unit #	
		VIN#	1GNSKLED2RR216948		

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,229.24	Depreciation Reserve @1.66%
\$316.54	Monthly Lease Charge
<u>\$1,545.78</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,545.78	Monthly Rental Sub-Total				
<u>\$0.00</u>	Tax	<u>0.0000</u>		State	<u>AR</u>
<u>\$1,545.78</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$566.79	Pro-Rated Rental
\$1,545.78	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$2,142.57</u>	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value \$45.93 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

Open - End (Equity) Lease Schedule

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Wrap	C	\$758.00
Custom Equipment - Police Package	C	\$18,739.58
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	12/09/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	State	AR
ATTN		Postal Code	72022
Driver	Fire Dept, Collegeville		
Address	312 Roya Ln	Garage County	SALINE
City	BRYANT	State	AR
		Postal Code	72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description Year 2024 Make Chevrolet Model Tahoe
 Series Police Vehicle 4dr 4x4
 License # TITLEONLY Unit # 282CCM Replacement Unit # VIN# 1GNSKLED3RR216943

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,215.67	Depreciation Reserve @1.64%
\$319.41	Monthly Lease Charge
<u>\$1,535.08</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,535.08	Monthly Rental Sub-Total				
\$0.00	Tax	0.0000		State	<u>AR</u>
<u>\$1,535.08</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$1,138.93	Pro-Rated Rental
\$1,535.08	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$2,704.01</u>	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination
4D. Reduced Book Value \$290.86 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000
 Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.
 Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

Open - End (Equity) Lease Schedule

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	C	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Open - End (Equity) Lease Schedule

Quote No: 8023460

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	12/09/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	Postal Code	72022
ATTN		State	AR
Driver	Fire Dept, Collegeville	Garage County	SALINE
Address	312 Roya Ln	State	AR
City	BRYANT	Postal Code	72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2024	Make	Chevrolet	Model	Tahoe
Series	Police Vehicle 4dr 4x4	License #	TITLEONLY	Unit #	282CCK
Replacement Unit #		VIN#	1GNSKLED7RR216864		

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,215.67	Depreciation Reserve @1.64%
\$319.41	Monthly Lease Charge
<u>\$1,535.08</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	<u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Physical Damage Management				
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,535.08	Monthly Rental Sub-Total				
<u>\$0.00</u>	Tax	<u>0.0000</u>		State	<u>AR</u>
<u>\$1,535.08</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$1,138.93	Pro-Rated Rental
\$1,535.08	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$2,704.01</u>	Total Initial Charges

4C: Service Charge	<u>\$400.00</u>	Service Charge Due at Lease Termination
4D: Reduced Book Value	<u>\$290.86</u>	Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **15,000**
Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	C	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Open - End (Equity) Lease Schedule

Quote No: 8023459

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department
 Address 312 Roya Ln
 City BRYANT State AR
 ATTN
 Driver Fire Dept, Colleeville
 Address 312 Roya Ln Garage County SALINE
 City BRYANT State AR
 Delivery Date 12/03/2024
 Customer# 597744
 Postal Code 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. Postal Code 72022

3. Vehicle Description Year 2024 Make Chevrolet Model Tahoe
 Series Police Vehicle 4dr 4x4
 License # GOV Unit # 282CCJ Replacement Unit # VIN# 1GNSKLED0RR216849

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58 Capitalized Price of Vehicle
 \$0.00 Initial License Fee
 \$0.00 Sales Tax
 \$250.00 Pricing Plan Delivery Charge
 \$0.00 Extended Mechanical Service Program
 \$0.00 Less Gain Applied From Prior Unit
 \$0.00 Less Capitalized Price Reduction
\$74,050.58 Total Capitalized Amount (Delivered Price)
 \$1,210.69 Depreciation Reserve @1.63%
 \$326.47 Monthly Lease Charge
\$1,537.16 Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00 Full Maintenance¹ Contract Miles 0 Overmileage Charge \$0.0000 Per Mile
 Incl: # Brake Sets (1 Set = 1Axle) 0 # Tires 0 Loaner Vehicle Not Included
 Master Policy Enrollment Fees
 \$0.00 Physical Damage Management Comp/Collision Deductible 0/0
 \$0.00 Commercial Automobile Liability Enrollment
 Liability Limit \$0.00
 \$1,537.16 Monthly Rental Sub-Total
\$0.00 Tax 0.0000 State AR
\$1,537.16 Total Monthly Rental Including Additional Services

4B. Initial Charges

\$1,437.99 Pro-Rated Rental
 \$1,537.16 First Month's Rental
 \$0.00 Security Deposit
 \$0.00 Tax on Security Deposit
 \$0.00 Capitalized Price Reduction
 \$0.00 Tax on Capitalized Price Reduction
 \$0.00 Tax on Gain On Prior
 \$0.00 Tax on Incentive (Taxable Incentive Total : \$0.00)
 \$30.00 License and Certain Other Charges
 \$0.00 Aftermarket Equipment
\$0.00 Other
 \$3,005.15 Total Initial Charges

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination
\$297.66 Reduced Book Value at Lease Termination

4D. Reduced Book Value

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.
 Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

Open - End (Equity) Lease Schedule

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	C	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	11/20/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	Postal Code	72022
ATTN			
Driver	Fire Dept, Collegeville		
Address	312 Roya Ln	Garage County	SALINE
City	BRYANT	State	AR
		Postal Code	72022

2. Lease Term	Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.		
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3. Vehicle Description	Year 2024	Make Chevrolet	Model Tahoe
	Series Police Vehicle 4dr 4x4		
	License # GOV	Unit # 282CCF	Replacement Unit #
			VIN# 1GNSKLEDXRR216843

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,229.24	Depreciation Reserve @1.66%
\$316.54	Monthly Lease Charge
<u>\$1,545.78</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles 0	Overmileage Charge \$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	# Tires 0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$1,545.78	Monthly Rental Sub-Total		
\$0.00	Tax	0.0000	State AR
<u>\$1,545.78</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$566.79	Pro-Rated Rental
\$1,545.78	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$0.00	Other
<u>\$2,142.57</u>	Total Initial Charges

4C. Service Charge	<u>\$400.00</u>	Service Charge Due at Lease Termination
4D. Reduced Book Value	<u>\$45.93</u>	Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

Open - End (Equity) Lease Schedule

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	C	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	12/03/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	Postal Code	72022
ATTN			
Driver	Fire Dept, Collegetville		
Address	312 ROYA LN	Garage County	SALINE
City	BRYANT	State	AR
		Postal Code	72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2024	Make	Chevrolet	Model	Tahoe
Series	Police Vehicle 4dr 4x4				
License #	GOV	Unit #	282CCD	Replacement Unit #	
				VIN#	1GNSKLED4RR216823

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,210.69	Depreciation Reserve @1.63%
\$326.47	Monthly Lease Charge
<u>\$1,537.16</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,537.16	Monthly Rental Sub-Total				
<u>\$0.00</u>	Tax	<u>0.0000</u>		State	<u>AR</u>
<u>\$1,537.16</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$1,437.99	Pro-Rated Rental
\$1,537.16	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,005.15</u>	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value \$297.66 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **15,000**
Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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Aftermarket Equipment Totals

Description	(Billed or) (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	C	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(Billed or) (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name	Bryant Police Department	Delivery Date	12/09/2024
Address	312 Roya Ln	Customer#	597744
City	BRYANT	Postal Code	72022
ATTN			
Driver	Fire Dept, Collegeville		
Address	312 Roya Ln	Garage County	SALINE
City	BRYANT	State	AR
		Postal Code	72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2024	Make	Chevrolet	Model	Tahoe
Series	Police Vehicle 4dr 4x4				
License #	GOV	Unit #	282B5T	Replacement Unit #	
				VIN#	1GNSKLED1RR216813

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$73,800.58	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Pricing Plan Delivery Charge
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$74,050.58</u>	Total Capitalized Amount (Delivered Price)
\$1,215.67	Depreciation Reserve @1.64%
\$319.41	Monthly Lease Charge
<u>\$1,535.08</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	<u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,535.08	Monthly Rental Sub-Total				
<u>\$0.00</u>	Tax	<u>0.0000</u>		State	<u>AR</u>
<u>\$1,535.08</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$1,138.93	Pro-Rated Rental
\$1,535.08	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$30.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$2,704.01</u>	Total Initial Charges

4C. Service Charge	<u>\$400.00</u>	Service Charge Due at Lease Termination
4D. Reduced Book Value	<u>\$290.86</u>	Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **15,000**
Special Provisions

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Open - End (Equity) Lease Schedule

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Wrap	C	\$758.00
Custom Equipment - Police Package	C	\$18,739.58
Total Capitalized		\$19,497.58
Total		\$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2025-13 Senior Animal Control
Officer Job Description Changes

AGENDA NO.

AGENDA DATE: 3/18/2025

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION NO. 2025 - _____

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND
COMPENSATION PLAN FOR SENIOR ANIMAL CONTROL OFFICER**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Animal Control Officer.

Section 2. The salary range for the Senior Animal Control Officer position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$41,069	\$51,336	\$61,603

PASSED AND APPROVED this _____ day of _____, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Job Grade: 13	Job Code:
Job Group:	Job Family:
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Control Director
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

The Senior Animal Control Officer manages and coordinates the work of the animal control officers, as well as perform all the duties of an animal control officer, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community, maintaining professional relationships with other departments, vendors and as well as ensuring the efficient running of the field operations of the department.

Works under the supervision of Animal Control Director.

Provides scheduling, planning and organizational assistance to the Animal Control Director and Animal Shelter Manager for Animal Control Officers and enforcement activities.

Assists the Director and Animal Shelter Manager in the operations of the department and the animal shelter.

Enforces the laws and ordinances of the care and keeping of animals within the City of Bryant.

Responsible for the training and supervision of animal control officers, and maintains records of such.

Performs investigative and enforcement of animal control ordinances and regulations, assists in the functions of the animal shelter.

Operates city vehicle and is responsible for fleet maintenance for the department.

Assists, as needed, with maintaining the shelter to ensure conditions are sanitary.

As needed, performs general cleaning of office areas, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment, reporting major repair needs to the Animal Shelter Manager.

As needed, feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment. Conducts investigations and creates reports of findings and actions taken.

Maintains files of investigations and animals, maintains records, issues citations and warnings to violators and testifies in court proceedings.

Submits requests to the Animal Shelter Manager of needed supplies. Selects animals to be euthanized and performs euthanasia.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located.

Assists customers in selecting animals for adoption. Prepares specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collects monies for fees, issues receipts and completes necessary forms.

Suggests changes in working conditions and use of equipment to increase efficiency of the department.

Responds to after hours and weekends emergency calls as needed.

Performs data entry of records into computer software.

Provides performance reviews during training and annually to subordinates, and gives feedback to trainees and employees on a regular basis.

Creates, implements and maintains an award system for animal control officers.

Attends department events. Acts as the department supervisor in the absence of the Animal Control Director and Animal Shelter Manager.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.


Ensures the highest level of customer service to shelter visitors and citizens, maintains professional working relationships with employees of other departments and vendors.

Other duties may be assigned.



Annual budget total value

Funds, facilities & equipment total value




How many non-supervisory employees are directly supervised by this position?


How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: Supervises a SMALL GROUP (3-7) of employees, usually of LOWER CLASSIFICATIONS. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

- 
- Education: Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college.
 - Experience General: 2 years related experience and/or training.
 - Experience Management: 12 to 18 months related management experience.

- 
- Analytical Ability/ Problem Solving: MODERATELY DIRECTED. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.
 - Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of

own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decision-making of MAJOR IMPORTANCE, either of which would affect the work operations of MEDIUM ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.
- Supervision Received: Under general direction, WORKING FROM POLICIES AND GENERAL DIRECTIVES. RARELY REFERS SPECIFIC CASES to supervisor unless clarification or interpretation of the organization's policy is required.
- Accuracy: Probable errors would not likely be detected until they reached another department, office or patron, and would then require CONSIDERABLE time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a LIMITED EXTENT, but where succeeding operations or supervision would NORMALLY PRECLUDE the possibility of a serious situation arising as a result of the error or decision.
- Communication Skills: Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.
- Mental Demand: VERY CLOSE MENTAL DEMAND. Operations requiring VERY CLOSE AND CONTINUOUS ATTENTION for control of operations which require a HIGH DEGREE OF COORDINATION OR IMMEDIATE RESPONSE. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

Other Skills

undefined



- Freedom To Act: DIRECTED. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.
- Annual Monetary Impact: SMALL: Job creates a monetary impact for the organization from \$100K to \$1MM.

- Impact Of Job On End Results: MODEST IMPACT. Job has some impact on the organization's end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

Required

Valid Arkansas Driver's License, must possess or be able to obtain euthanasia and chemical capture or equivalent certification within one (1) year of employment. Must possess or be able to obtain Certification via the National Animal Control and Care Association Levels I, II & III within 3 years of employment.

Preferred

Fear Free, Animal Cruelty Investigator, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

- Contacts With Employees: Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.
- Contacts With Public: Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

- Use Of Machines, Equipment And/Or Computers: Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

Software Ability

- 10-Key: None
- Accounting: None
- Alphanumeric Data Entry: None
- Contact Management: None
- Database: None
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: None
- Programming Languages: None
- Spreadsheet: None
- Word Processing/Typing: None

Other Software Skills

undefined



How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.):
Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.):
Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where
temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff):
Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives):
Never

- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.):
Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.):
Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.



Physical Activities

- Stand: Never
- Walk: Never
- Sit: Never
- Use hands to finger, handle, or feel: Never
- Reach with hands and arms: Never
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Never
- Taste or smell: Never

Weight Lifted

- Up to 10 pounds: Never
- Up to 25 pounds: Never
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).

- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).
- Physical Demand: HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.



Core Competencies / Additional Info

Ability to work overtime. Ability to follow both verbal and written directions. Ability to interpret laws and ordinances, policies and procedures and teach these to team members. Ability to make reasonable and prudent judgement calls. Ability to accurately determine if team members are following proper protocols. Ability to write accurate, descriptive and objective employee performance reviews. Ability to work rotating shifts. Regular and punctual attendance.

Yet More Additional Info

undefined

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:02:07 pm
Last Modified Date: 6 March 2025 at 1:09:58 pm	



AGENDA ITEM HISTORY SHEET

ITEM TITLE Resolution 2025-14 Animal Care Technician Job Description Changes	AGENDA NO. AGENDA DATE: 3/18/2025
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FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION NO. 2025 - _____

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND
COMPENSATION PLAN FOR ANIMAL CARE TECHNICIAN**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Animal Care Technician.

Section 2. The salary range for the Animal Care Technician position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$30,707	\$38,384	\$46,061

PASSED AND APPROVED this _____ day of _____, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Job Grade: 06	Job Code:
Job Group:	Job Family:
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Shelter Manager
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

Job Description

The purpose of the Animal Care Technician is to provide daily care to animals in the animal shelter, assist the animal control officers with the enforcement of animal control ordinances and investigations, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community.

Essential Duties and Responsibilities

Assists in the daily functions of the animal shelter and enforcement of animal control laws and ordinances.

Occasionally operates city vehicle in the course of daily duties.

Maintains the shelter to ensure conditions are sanitary.

Performs general cleaning of office, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment

Feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment.

Enters data in computer.

Maintains supplies for shelter, such as drugs, food, maintenance items; verifies that all items are received and forward all invoices to the Animal Shelter Manager for payment.

Answers incoming phone calls and emails, dispatches animal control officers as needed.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located. Assists customers in selecting animals for adoption.

Assists with the preparation of specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collect monies for fees, issues receipts and completes necessary forms.

Coordinates, manages and communicates with fosterers and foster applicants.

Coordinates medical needs of both pets in the shelter and in foster homes.

Coordinates, manages and communicates with the public regarding the intake of animals into the shelter.

Coordinates, and performs the tasks for fundraising for the shelter.

Coordinates, manages and attends off-site adoption events.

Prepares specimens for rabies testing, completes necessary paperwork and delivers specimens to the state laboratory.

Suggests changes in working conditions and use of equipment to increase efficiency of work crew.

Interacts with team members and members of the public.

Ability to work rotating shifts.

Maintains certification in animal euthanasia. Selects animals for euthanasia, and performs the procedure.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.

Maintains a certification in chemical capture.

Assists in the maintenance of the chemical capture equipment, supplies and records.

Assists in the performance of chemical capture and sedation in the field and within the shelter.

Regular and punctual attendance.

Occasionally purchases supplies for shelter restocking, attends department hosted events, may drive long-distance transports.

Occasionally assists with or performs out of area transports.

Other duties may be assigned.

Fiscal Responsibilities

Annual budget total value

Funds, facilities & equipment total value

Supervisory Responsibilities

How many non-supervisory employees are directly supervised by this position?

How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: No supervision.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

Education And Experience

- Education: Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school, with particular emphasis during high school in office skills, shop skills, or others.
- Experience General: 0 to 6 months related experience or training.
- Experience Management: Not Required

Work Skills

- Analytical Ability/ Problem Solving: MODERATELY STRUCTURED. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decision-making of MAJOR IMPORTANCE, either of which would affect the work operations of

SMALL ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.

- Supervision Received: Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.
- Accuracy: Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.
- Communication Skills: Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.
- Mental Demand: MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

Other Skills

undefined

Accountabilities

- Freedom To Act: STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.
- Annual Monetary Impact: VERY SMALL: Job creates a monetary impact for the organization up to an annual level of \$100,000.
- Impact Of Job On End Results: MODERATE IMPACT. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

Certificates, Licenses, Registrations

Required

Arkansas Driver's License. Animal Euthanasia Certification to be obtained within one year of employment. Chemical Capture Certification, to be obtained within two years of employment.

Preferred

Following certifications: Fear Free, Animal Control Dispatch, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

Contacts With Public and Employees

- **Contacts With Employees:** Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.
- **Contacts With Public:** Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

Machines, Equipment & Computers

- **Use Of Machines, Equipment And/Or Computers:** Regular use of highly complex machines and equipment; specialized or advanced software programs.

Software Skills Required

Software Ability

- 10-Key: None
- Accounting: None
- Alphanumeric Data Entry: None
- Contact Management: None
- Database: None
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: None

- Programming Languages: None
- Spreadsheet: None
- Word Processing/Typing: None

Other Software Skills

undefined

Work Environment

How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.):
Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.):
Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff):
Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives):
Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.):
Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.):
Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.

Physical Demands

Physical Activities

- Stand: Never
- Walk: Never
- Sit: Never
- Use hands to finger, handle, or feel: Never
- Reach with hands and arms: Never
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Occasionally
- Taste or smell: Never

Weight Lifted

- Up to 10 pounds: Never
- Up to 25 pounds: Never
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).
- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).
- Physical Demand: MODERATE DIVERSITY, MODERATELY PHYSICAL: Work activities which allow for a MODERATE AMOUNT OF DIVERSITY in the performance of tasks which requires SOMEWHAT DIVERSIFIED PHYSICAL DEMANDS of the employee.

Additional Information

Core Competencies / Additional Info

Subject to handling cleaning chemicals, and working in a loud kennel environment.

Yet More Additional Info

undefined

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:04:38 pm
Last Modified Date: 6 March 2025 at 1:04:37 pm	

AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY

BETWEEN

BRYANT PUBLIC SCHOOLS

AND

THE CITY OF BRYANT

In exchange for adequate, mutual consideration, Bryant Public Schools ("District") and the City of Bryant ("City") hereby exchange certain real property as set forth below.

The District hereby conveys 1.19 acres (Exhibit 2) at the Northwest Corner of Sullivan Road and Reynolds Road (AR State Hwy 183), 911 N. Reynolds Rd., to the City, to be used by the City as the location of a new 1.5 million gallon elevated water tank.

In exchange, the City will convey to the District three (3) acres of City-owned property with access to the Bryant Parkway and Hill Road as indicated in Exhibit 2. The property will have the approximate dimensions of 300 feet north by 440 feet west from a north cross access agreement of 50 feet west of the Bryant Parkway right-of-way (120 feet wide).

The District and City mutually understand and agree as follows:

1. The City agrees to place the water tank as far from Reynolds Road and Sullivan Road, as possible.
2. Survey, Title, and Closure costs will be the responsibility of the City.
3. Hill Road (once constructed) will be designated as a one-way street routed west only until the western edge of City-owned property at which location will become a two-way street to conform with the current Bryant Parkway Access Agreement.
 - a. The build-out of Hill Road is required as part of a development according to the City's Master Transportation Plan.
 - b. Any build-out to Bryant Parkway from the District's property will not be required, as long as any structure erected by the District does not exceed 5,000 square feet.
 - c. Hill Road will not require any improvements by the District, as long as it remains at current use.
4. The increase in the static water pressure from the new water tank will add approximately 29 psi (see attached summary report) which will increase the available fire flow to 1500 gallons per minute that is an Arkansas State Fire Prevention requirement for both the Bryant Junior High and the District's elementary schools on Hill Farm and Bryant Parkway.

5. The existing Bryant High School domestic water header will be reviewed by Crist Engineers to determine the effects of the new availability of water to determine flows from the headers.
6. The City Seal will be displayed on the new water tank along with the district approved Bryant Hornet mascot/logo.
7. The grounds of the new water tank site will include a parking and access drive and will be landscaped with a black decorative fence.
8. In further consideration, the District conveys Lot 9, 1995-28730, Parcel ID 840-04006-000 and Lot 10, Parcel ID 840-04007-000, located on Parkview Drive, to the City.
9. The City agrees to provide the District with necessary variances on adjacent property to 911 N. Reynolds Road, in order for the placement of a digital sign.
10. The City agrees to pay the District \$150,000, for adequate consideration in the form of the difference in the assessed value of the exchanged properties.

Chris Treat, Mayor
City of Bryant

Date

Karen Walters, Superintendent
Bryant Public Schools

Date

Legend

840-15980-004

840-15989-000

w: 440.8'

840-15987-000

3.0ac

1,482.8'

h: 300.6'

50.1'

120.3'

840-15981-003

840-15981-003

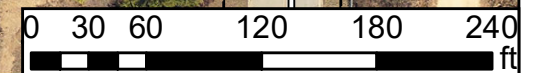
Hill Farm Rd

Hill Rd

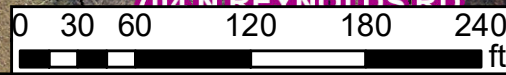
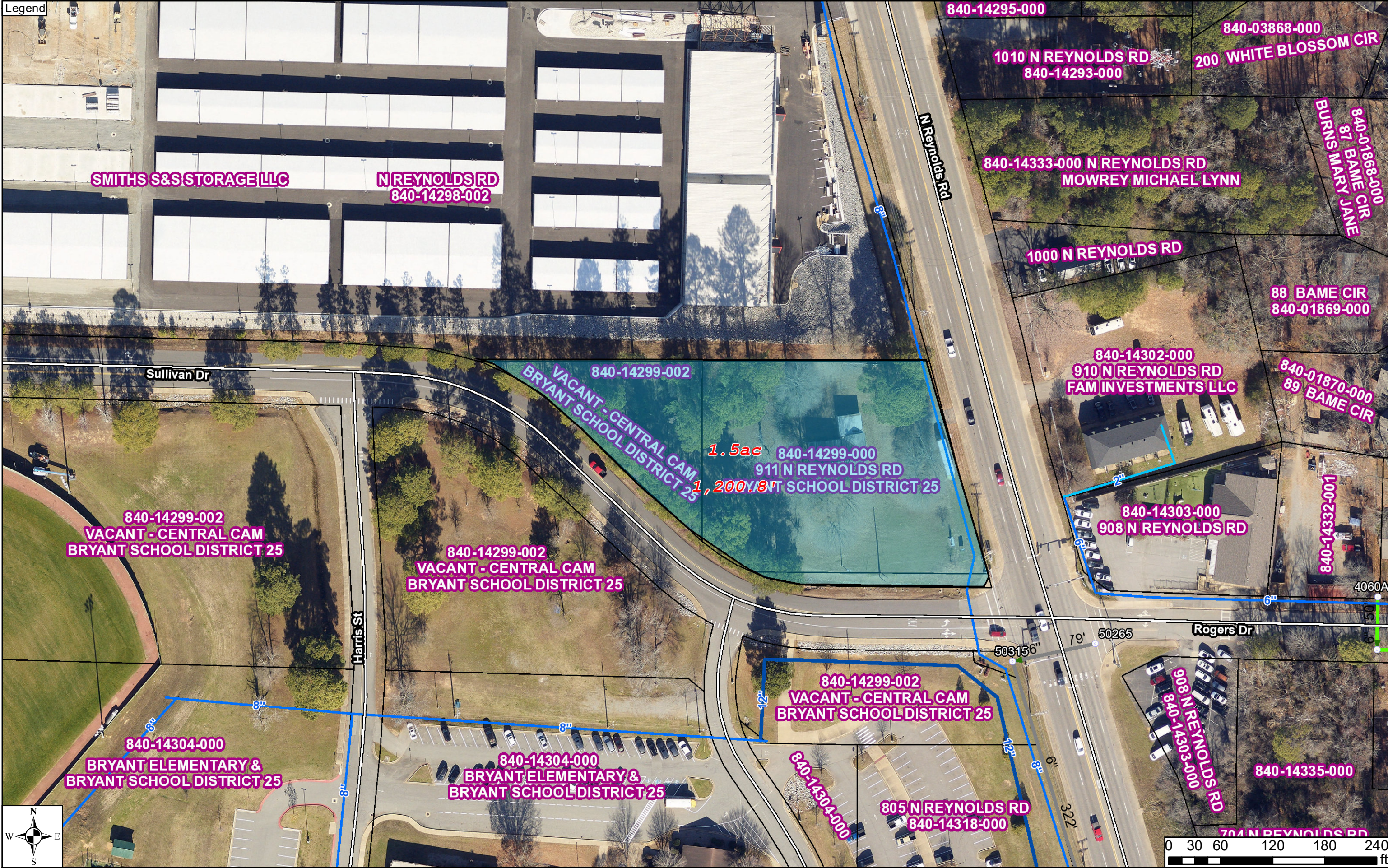
840-16026-000

840-16025-000

840-16025-000



Legend





 **Bryant**
The City of Bryant, Arkansas